

Gateway Documentation - FCUBSLCService  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.1.0.0.0  
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# Table Of Contents

<b>1. Background</b>	<b>1</b>
<b>2. FCUBSLCService</b>	<b>2</b>
<b>2.1.AuthorizeAmendConfirm</b>	<b>2</b>
2.1.1.LC-AuthorizeAmendConfirm-Req-Full-MSG.xsd	2
2.1.2.LC-AuthorizeAmendConfirm-Req-IO-MSG.xsd	27
2.1.3.LC-AuthorizeAmendConfirm-Res-Full-MSG.xsd	34
2.1.4.LC-AuthorizeAmendConfirm-Res-PK-MSG.xsd	61
<b>2.2.AuthorizeAvalment</b>	<b>69</b>
2.2.1.LC-AuthorizeAvalment-Req-Full-MSG.xsd	69
2.2.2.LC-AuthorizeAvalment-Req-IO-MSG.xsd	156
2.2.3.LC-AuthorizeAvalment-Res-Full-MSG.xsd	164
2.2.4.LC-AuthorizeAvalment-Res-PK-MSG.xsd	252
<b>2.3.AuthorizeContract</b>	<b>261</b>
2.3.1.LC-AuthorizeContract-Req-Full-MSG.xsd	261
2.3.2.LC-AuthorizeContract-Req-IO-MSG.xsd	460
2.3.3.LC-AuthorizeContract-Res-Full-MSG.xsd	467
2.3.4.LC-AuthorizeContract-Res-PK-MSG.xsd	667
<b>2.4.AuthorizeGuaranteeClaim</b>	<b>676</b>
2.4.1.LC-AuthorizeGuaranteeClaim-Req-Full-MSG.xsd	676
2.4.2.LC-AuthorizeGuaranteeClaim-Req-IO-MSG.xsd	751
2.4.3.LC-AuthorizeGuaranteeClaim-Res-Full-MSG.xsd	758
2.4.4.LC-AuthorizeGuaranteeClaim-Res-PK-MSG.xsd	835
<b>2.5.AuthorizeImportLicenseUtil</b>	<b>844</b>
2.5.1.LC-AuthorizeImportLicenseUtil-Req-Full-MSG.xsd	844
2.5.2.LC-AuthorizeImportLicenseUtil-Req-IO-MSG.xsd	865
2.5.3.LC-AuthorizeImportLicenseUtil-Res-Full-MSG.xsd	872
2.5.4.LC-AuthorizeImportLicenseUtil-Res-PK-MSG.xsd	895
<b>2.6.AuthorizePayment</b>	<b>904</b>
2.6.1.LC-AuthorizePayment-Req-Full-MSG.xsd	904
2.6.2.LC-AuthorizePayment-Req-IO-MSG.xsd	997
2.6.3.LC-AuthorizePayment-Res-Full-MSG.xsd	1004
2.6.4.LC-AuthorizePayment-Res-PK-MSG.xsd	1099
<b>2.7.CloseAmendConfirm</b>	<b>1107</b>
2.7.1.LC-CloseAmendConfirm-Req-Full-MSG.xsd	1107
2.7.2.LC-CloseAmendConfirm-Req-IO-MSG.xsd	1133
2.7.3.LC-CloseAmendConfirm-Res-Full-MSG.xsd	1141
2.7.4.LC-CloseAmendConfirm-Res-PK-MSG.xsd	1168
<b>2.8.CloseContract</b>	<b>1178</b>
2.8.1.LC-CloseContract-Req-Full-MSG.xsd	1178
2.8.2.LC-CloseContract-Req-IO-MSG.xsd	1376
2.8.3.LC-CloseContract-Res-Full-MSG.xsd	1405
2.8.4.LC-CloseContract-Res-PK-MSG.xsd	1605
<b>2.9.ConfirmAmendConfirm</b>	<b>1636</b>
2.9.1.LC-ConfirmAmendConfirm-Req-Full-MSG.xsd	1636
2.9.2.LC-ConfirmAmendConfirm-Req-IO-MSG.xsd	1661
2.9.3.LC-ConfirmAmendConfirm-Res-Full-MSG.xsd	1669
2.9.4.LC-ConfirmAmendConfirm-Res-PK-MSG.xsd	1696
<b>2.10.CreateAmendConfirm</b>	<b>1706</b>



2.10.1.LC-CreateAmendConfirm-Req-Full-MSG.xsd	1706
2.10.2.LC-CreateAmendConfirm-Req-IO-MSG.xsd	1732
2.10.3.LC-CreateAmendConfirm-Res-Full-MSG.xsd	1749
2.10.4.LC-CreateAmendConfirm-Res-PK-MSG.xsd	1776
<b>2.11.CreateAvailment</b>	<b>1795</b>
2.11.1.LC-CreateAvailment-Req-Full-MSG.xsd	1795
2.11.2.LC-CreateAvailment-Req-IO-MSG.xsd	1882
2.11.3.LC-CreateAvailment-Res-Full-MSG.xsd	1952
2.11.4.LC-CreateAvailment-Res-PK-MSG.xsd	2041
<b>2.12.CreateContract</b>	<b>2112</b>
2.12.1.LC-CreateContract-Req-Full-MSG.xsd	2112
2.12.2.LC-CreateContract-Req-IO-MSG.xsd	2311
2.12.3.LC-CreateContract-Res-Full-MSG.xsd	2472
2.12.4.LC-CreateContract-Res-PK-MSG.xsd	2672
<b>2.13.CreateGuaranteeClaim</b>	<b>2835</b>
2.13.1.LC-CreateGuaranteeClaim-Req-Full-MSG.xsd	2835
2.13.2.LC-CreateGuaranteeClaim-Req-IO-MSG.xsd	2910
2.13.3.LC-CreateGuaranteeClaim-Res-Full-MSG.xsd	2971
2.13.4.LC-CreateGuaranteeClaim-Res-PK-MSG.xsd	3048
<b>2.14.CreateImportLicenseUtil</b>	<b>3111</b>
2.14.1.LC-CreateImportLicenseUtil-Req-Full-MSG.xsd	3111
2.14.2.LC-CreateImportLicenseUtil-Req-IO-MSG.xsd	3132
2.14.3.LC-CreateImportLicenseUtil-Res-Full-MSG.xsd	3146
2.14.4.LC-CreateImportLicenseUtil-Res-PK-MSG.xsd	3169
<b>2.15.CreatePayment</b>	<b>3186</b>
2.15.1.LC-CreatePayment-Req-Full-MSG.xsd	3186
2.15.2.LC-CreatePayment-Req-IO-MSG.xsd	3279
2.15.3.LC-CreatePayment-Res-Full-MSG.xsd	3356
2.15.4.LC-CreatePayment-Res-PK-MSG.xsd	3450
<b>2.16.CreateReassign</b>	<b>3529</b>
2.16.1.LC-CreateReassign-Req-Full-MSG.xsd	3529
2.16.2.LC-CreateReassign-Req-IO-MSG.xsd	3536
2.16.3.LC-CreateReassign-Res-Full-MSG.xsd	3543
2.16.4.LC-CreateReassign-Res-PK-MSG.xsd	3552
<b>2.17.CreateTransfer</b>	<b>3561</b>
2.17.1.LC-CreateTransfer-Req-Full-MSG.xsd	3561
2.17.2.LC-CreateTransfer-Req-IO-MSG.xsd	3653
2.17.3.LC-CreateTransfer-Res-Full-MSG.xsd	3732
2.17.4.LC-CreateTransfer-Res-PK-MSG.xsd	3825
<b>2.18.DeleteAmendConfirm</b>	<b>3905</b>
2.18.1.LC-DeleteAmendConfirm-Req-Full-MSG.xsd	3905
2.18.2.LC-DeleteAmendConfirm-Req-IO-MSG.xsd	3931
2.18.3.LC-DeleteAmendConfirm-Res-Full-MSG.xsd	3938
2.18.4.LC-DeleteAmendConfirm-Res-PK-MSG.xsd	3965
<b>2.19.DeleteAvailment</b>	<b>3973</b>
2.19.1.LC-DeleteAvailment-Req-Full-MSG.xsd	3973
2.19.2.LC-DeleteAvailment-Req-IO-MSG.xsd	4060
2.19.3.LC-DeleteAvailment-Res-Full-MSG.xsd	4068
2.19.4.LC-DeleteAvailment-Res-PK-MSG.xsd	4156
<b>2.20.DeleteContract</b>	<b>4165</b>
2.20.1.LC-DeleteContract-Req-Full-MSG.xsd	4165
2.20.2.LC-DeleteContract-Req-IO-MSG.xsd	4364

2.20.3.LC-DeleteContract-Res-Full-MSG.xsd	4370
2.20.4.LC-DeleteContract-Res-PK-MSG.xsd	4570
<b>2.21.DeleteGuaranteeClaim</b>	<b>4578</b>
2.21.1.LC-DeleteGuaranteeClaim-Req-Full-MSG.xsd	4578
2.21.2.LC-DeleteGuaranteeClaim-Req-IO-MSG.xsd	4654
2.21.3.LC-DeleteGuaranteeClaim-Res-Full-MSG.xsd	4661
2.21.4.LC-DeleteGuaranteeClaim-Res-PK-MSG.xsd	4737
<b>2.22.DeletelImportLicenseUtil</b>	<b>4746</b>
2.22.1.LC-DeletelImportLicenseUtil-Req-Full-MSG.xsd	4746
2.22.2.LC-DeletelImportLicenseUtil-Req-IO-MSG.xsd	4767
2.22.3.LC-DeletelImportLicenseUtil-Res-Full-MSG.xsd	4774
2.22.4.LC-DeletelImportLicenseUtil-Res-PK-MSG.xsd	4797
<b>2.23.DeletePayment</b>	<b>4806</b>
2.23.1.LC-DeletePayment-Req-Full-MSG.xsd	4807
2.23.2.LC-DeletePayment-Req-IO-MSG.xsd	4900
2.23.3.LC-DeletePayment-Res-Full-MSG.xsd	4906
2.23.4.LC-DeletePayment-Res-PK-MSG.xsd	5001
<b>2.24.DeleteTransfer</b>	<b>5010</b>
2.24.1.LC-DeleteTransfer-Req-Full-MSG.xsd	5010
2.24.2.LC-DeleteTransfer-Req-IO-MSG.xsd	5101
2.24.3.LC-DeleteTransfer-Res-Full-MSG.xsd	5108
2.24.4.LC-DeleteTransfer-Res-PK-MSG.xsd	5201
<b>2.25.ModifyAmendConfirm</b>	<b>5210</b>
2.25.1.LC-ModifyAmendConfirm-Req-Full-MSG.xsd	5210
2.25.2.LC-ModifyAmendConfirm-Req-IO-MSG.xsd	5236
2.25.3.LC-ModifyAmendConfirm-Res-Full-MSG.xsd	5254
2.25.4.LC-ModifyAmendConfirm-Res-PK-MSG.xsd	5281
<b>2.26.ModifyContract</b>	<b>5301</b>
2.26.1.LC-ModifyContract-Req-Full-MSG.xsd	5301
2.26.2.LC-ModifyContract-Req-IO-MSG.xsd	5499
2.26.3.LC-ModifyContract-Res-Full-MSG.xsd	5642
2.26.4.LC-ModifyContract-Res-PK-MSG.xsd	5842
<b>2.27.ModifyGuaranteeClaim</b>	<b>5986</b>
2.27.1.LC-ModifyGuaranteeClaim-Req-Full-MSG.xsd	5986
2.27.2.LC-ModifyGuaranteeClaim-Req-IO-MSG.xsd	6062
2.27.3.LC-ModifyGuaranteeClaim-Res-Full-MSG.xsd	6101
2.27.4.LC-ModifyGuaranteeClaim-Res-PK-MSG.xsd	6178
<b>2.28.ModifyImportLicenseUtil</b>	<b>6220</b>
2.28.1.LC-ModifyImportLicenseUtil-Req-Full-MSG.xsd	6220
2.28.2.LC-ModifyImportLicenseUtil-Req-IO-MSG.xsd	6241
2.28.3.LC-ModifyImportLicenseUtil-Res-Full-MSG.xsd	6248
2.28.4.LC-ModifyImportLicenseUtil-Res-PK-MSG.xsd	6271
<b>2.29.ModifyTransfer</b>	<b>6280</b>
2.29.1.LC-ModifyTransfer-Req-Full-MSG.xsd	6280
2.29.2.LC-ModifyTransfer-Req-IO-MSG.xsd	6371
2.29.3.LC-ModifyTransfer-Res-Full-MSG.xsd	6429
2.29.4.LC-ModifyTransfer-Res-PK-MSG.xsd	6523
<b>2.30.QueryAmendConfirm</b>	<b>6583</b>
2.30.1.LC-QueryAmendConfirm-Req-IO-MSG.xsd	6583
2.30.2.LC-QueryAmendConfirm-Res-Full-MSG.xsd	6589
<b>2.31.QueryAvailment</b>	<b>6617</b>
2.31.1.LC-QueryAvailment-Req-IO-MSG.xsd	6617

2.31.2.LC-QueryAvailment-Res-Full-MSG.xsd	6624
<b>2.32.QueryContract</b>	<b>6714</b>
2.32.1.LC-QueryContract-Req-IO-MSG.xsd	6714
2.32.2.LC-QueryContract-Res-Full-MSG.xsd	6721
<b>2.33.QueryGuaranteeClaim</b>	<b>6922</b>
2.33.1.LC-QueryGuaranteeClaim-Req-IO-MSG.xsd	6922
2.33.2.LC-QueryGuaranteeClaim-Res-Full-MSG.xsd	6929
<b>2.34.QueryImportLicenseUtil</b>	<b>7006</b>
2.34.1.LC-QueryImportLicenseUtil-Req-IO-MSG.xsd	7006
2.34.2.LC-QueryImportLicenseUtil-Res-Full-MSG.xsd	7013
<b>2.35.QueryPayment</b>	<b>7036</b>
2.35.1.LC-QueryPayment-Req-IO-MSG.xsd	7036
2.35.2.LC-QueryPayment-Res-Full-MSG.xsd	7043
<b>2.36.QueryTransfer</b>	<b>7138</b>
2.36.1.LC-QueryTransfer-Req-IO-MSG.xsd	7138
2.36.2.LC-QueryTransfer-Res-Full-MSG.xsd	7145
<b>2.37.ReassignLCContract</b>	<b>7238</b>
2.37.1.LC-Reas-Reassign-Req-Full.xsd	7238
2.37.2.LC-Reas-Reassign-Req-MSG.xsd	7246
2.37.3.LC-Reas-Reassign-Res-Full-MSG.xsd	7253
2.37.4.LC-Reas-Reassign-Res-MSG.xsd	7262
<b>2.38.ReopenContract</b>	<b>7272</b>
2.38.1.LC-ReopenContract-Req-Full-MSG.xsd	7272
2.38.2.LC-ReopenContract-Req-IO-MSG.xsd	7470
2.38.3.LC-ReopenContract-Res-Full-MSG.xsd	7501
2.38.4.LC-ReopenContract-Res-PK-MSG.xsd	7701
<b>2.39.ReverseAvailment</b>	<b>7733</b>
2.39.1.LC-ReverseAvailment-Req-Full-MSG.xsd	7733
2.39.2.LC-ReverseAvailment-Req-IO-MSG.xsd	7820
2.39.3.LC-ReverseAvailment-Res-Full-MSG.xsd	7828
2.39.4.LC-ReverseAvailment-Res-PK-MSG.xsd	7916
<b>2.40.ReverseContract</b>	<b>7925</b>
2.40.1.LC-ReverseContract-Req-Full-MSG.xsd	7925
2.40.2.LC-ReverseContract-Req-IO-MSG.xsd	8124
2.40.3.LC-ReverseContract-Res-Full-MSG.xsd	8131
2.40.4.LC-ReverseContract-Res-PK-MSG.xsd	8331
<b>2.41.ReversePayment</b>	<b>8340</b>
2.41.1.LC-ReversePayment-Req-Full-MSG.xsd	8340
2.41.2.LC-ReversePayment-Req-IO-MSG.xsd	8433
2.41.3.LC-ReversePayment-Res-Full-MSG.xsd	8440
2.41.4.LC-ReversePayment-Res-PK-MSG.xsd	8534
<b>2.42.RolloverContract</b>	<b>8543</b>
2.42.1.LC-RolloverContract-Req-Full-MSG.xsd	8543
2.42.2.LC-RolloverContract-Req-IO-MSG.xsd	8741
2.42.3.LC-RolloverContract-Res-Full-MSG.xsd	8763
2.42.4.LC-RolloverContract-Res-PK-MSG.xsd	8962

## 1. Background

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

### 1. Inbound application integration :

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

### 2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSLCService of LC Module

## 2. FCUBSLCService

### 2.1.AuthorizeAmendConfirm

#### 2.1.1.LC-AuthorizeAmendConfirm-Req-Full-MSG.xsd

*AUTHORIZEAMENDCONFIRM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*  
*FROMPLACE*  
*TOPPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTO*  
*AMDSTAT*  
*VERNO*  
*AMNDSEQNO*  
*ISSDT*  
*EXPDT*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*CLSRDT*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*  
*CIFID*  
*CUSTNAME*  
*COUNTRYCD*  
*CUSTREFNO*  
*CUSTREFDT*  
*PARTYDESC*  
*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Adtrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

**AUTHORIZEAMENDCONFIRM\_FSFS\_REQ**

Attribute	Description
Name	AUTHORIZEAMENDCONFIRM_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Amend-Details-Full

Attribute	Description	
Name	Amend-Details-Full	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

### FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## TXNSTAT

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

### AUTHSTAT

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

### CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNCK\_STAT

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

### LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADDRESS\_1

Attribute	Description				
Name	ADDRESS_1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### ADDRESS\_2

Attribute	Description				
Name	ADDRESS_2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	string	
Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDIUM\_ADDRESS

Attribute	Description
Name	MEDIUM_ADDRESS

Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	

Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

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

## COLLTCCY

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

## COLLTPCT

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

## COLLTAMT

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

## EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.1.2.LC-AuthorizeAmendConfirm-Req-IO-MSG.xsd

*AUTHORIZEAMENDCONFIRM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

#### **AUTHORIZEAMENDCONFIRM\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEAMENDCONFIRM_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

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

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string

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

## MSGID

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

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizeAmendConfirm	

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

### 2.1.3.LC-AuthorizeAmendConfirm-Res-Full-MSG.xsd

#### *AUTHORIZEAMENDCONFIRM\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Adrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEAMENDCONFIRM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEAMENDCONFIRM_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

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



## UBSCOMP

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

## MSGID

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

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

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

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

### Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

### CONTREFNO

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

### CCY

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

### CONAMT

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

### INDECAMT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

### FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100



**NEGOTL**

Attribute	Description	
Name	NEGOTL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

**AMDSTAT**

Attribute	Description	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**AMNDSEQNO**

Attribute	Description	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

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

## AUTHSTAT

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

## CLSRDT

Attribute	Description	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	Attribute	Description
	minOccurs	0

## SNCK\_STAT

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

## LAST\_SNC\_CHK\_DATE

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

## Party-Details

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

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### LANGUAGE

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

### ISSUER1

Attribute	Description				
Name	ISSUER1				
Datatype	string				
Description	Indicates Issuer Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

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

## MEDIUM\_TYPE

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

## MEDIUM\_ADDRESS

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

## ACCOUNT\_NO\_1

Attribute	Description				
Name	ACCOUNT_NO_1				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## Advices-Details

Attribute	Description
Name	Advices-Details



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

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## SUPRESS

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

## PRIORITY

<b>Attribute</b>	<b>Description</b>				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Medium 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.LC-AuthorizeAmendConfirm-Res-PK-MSG.xsd

*AUTHORIZEAMENDCONFIRM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*



NAME

VALUE

FCUBS\_BODY

Amend-Details-PK

CONTREFNO

Amend-Details-IO

CONTREFNO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### AUTHORIZEAMENDCONFIRM\_IOPK\_RES

Attribute	Description
Name	AUTHORIZEAMENDCONFIRM_IOPK_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

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

### UBSCOMP

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

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

## MSGID

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

## CORRELID

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

## USERID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

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

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.2.AuthorizeAvailment

### 2.2.1.LC-AuthorizeAvailment-Req-Full-MSG.xsd

*AUTHORIZEAVAILMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-Full*  
*CONREFNO*  
*USEREFNO*  
*LATVERNO*  
*CNTRPRTY*  
*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDREF*  
*EVNTDESC*  
*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*MAKER*

*MAKERDTSTAMP*

*CHECKER*

*CHECHKERDTSTAMP*

*TXNSTAT*

*AUTHSTAT*

*UNCNFAVLAMT*

*AVALCONFAMT*

*AVLUNDRTKNAMT*

*AVLNTUNDRTKNAMT*

*UCNFAMT*

*CONFAMT*

*AVALUCNFAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

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*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*



*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**AUTHORIZEAVAILMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEAVAILMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

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

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CNTRPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

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

### AUTHSTAT

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

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Availed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>
Name	AVALCONFAMT

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>
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Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4



Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### COUNTRPRYACC

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

### COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5



Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC



Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

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

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

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

## ACCRREQD

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

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC



Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

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

## LIQDIND

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

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

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

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	

Description					
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Tax

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

## CONREFNO

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

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>6</td> </tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

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

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

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

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

## TYPE

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

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

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

## CCY

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

## AMT

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

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.2.2.LC-AuthorizeAvailment-Req-IO-MSG.xsd

[AUTHORIZEAVAILMENT\\_IOPK\\_REQ](#)

[FCUBS\\_HEADER](#)

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*

**AUTHORIZEAVAILMENT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEAVAILMENT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

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

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.2.3.LC-AuthorizeAvailment-Res-Full-MSG.xsd

#### *AUTHORIZEAVAILMENT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPTY*

*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDFREF*  
*EVNTDESC*  
*CURRAVAIL*  
*OSLIAB*  
*EXTREFNO*  
*ESN*  
*AVLAMT*  
*AVLTYP*  
*INTRMKS*  
*VALUEDT*  
*LIABILITYAMT*  
*MAKER*  
*MAKERDTSTAMP*  
*CHECKER*  
*CHECHKERDTSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*UNCNFAVLAMT*  
*AVALCONFAMT*  
*AVLUNDRTKNAMT*  
*AVLNTUNDRTKNAMT*  
*UCNFAMT*  
*CONFAMT*  
*AVALUCNFAMT*  
*Collateral-details*  
*CONREFNO*  
*LATEVNSEQNO*



*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
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*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
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*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
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*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*

*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
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*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*

*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
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*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
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*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*



*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEAVAILMENT\_FSFS\_RES

Attribute	Description
Name	AUTHORIZEAVAILMENT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

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

## CORRELID

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

## USERID

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

## BRANCH

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

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

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

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

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPRTY

Attribute	Description	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CURREVENTCD

Attribute	Description	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTRACTAMT

Attribute	Description	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDFREF

Attribute	Description	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECHKERDTSTAMP

Attribute	Description				
Name	CHECHKERDTSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,,A,K,H</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,,A,K,H
Restrictions	Description				
enumeration	V,S,,A,K,H				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Aailed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

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

## LATEVNSEQNO

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

## Collateral

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

## COLLTCCY

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

## COLLTPCT

Attribute	Description
Name	COLLTPCT

Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>
Name	ADJSTSIGN



Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string



Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5



Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

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

## LATEVNSEQNO

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

## Advice-Details

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

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

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

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

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

## WAIVER

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

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

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

## Commission-Details

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

## COMPNT

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

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions	Restrictions	Description
	totalDigits	22

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

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

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

### PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

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

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

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

## WAIVER

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

## TYPE

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

### Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	

Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.2.4.LC-AuthorizeAvailment-Res-PK-MSG.xsd

*AUTHORIZEAVAILMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-PK*  
*CONREFNO*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*



Attribute	Description
Name	AUTHORIZEAVAILMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

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

## MODULEID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Availments-PK

<b>Attribute</b>	<b>Description</b>
Name	Availments-PK
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Availments-IO

<b>Attribute</b>	<b>Description</b>
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.3.AuthorizeContract

### 2.3.1.LC-AuthorizeContract-Req-Full-MSG.xsd

*AUTHORIZECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*  
*PRDCD*  
*OPERCD*  
*PRDDESC*  
*PRDTP*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*SOURCE*  
*TRAKLMT*  
*PRTYTYP*  
*CRDLIN*

*LMTRTENOTYP*  
*REIMTYP*  
*CHRGFRMBEN*  
*ADDAMTCOVERD*  
*PERDPRESENTATION*  
*CHRGCCYISB*  
*CHRGMSTISB*  
*CHRGFRMISB*  
*ACCFORISB*  
*ISSBDT*  
*AMNDNO*  
*STOPDTI*  
*CONTCCY*  
*CONTAMT*  
*POSTOL*  
*NEGTOI*  
*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*

*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*

*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLREFERENCE*  
*UCNFAMT*  
*AVALCONFAMT*  
*AVALUCNFAMT*  
*USGTST*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*PREADVICEDT*  
*LANGUAGE*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*  
*Party-Details*  
*PRTYTYP*  
*PARTYDESC*  
*PARTYCIFID*  
*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

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*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

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*DRAFTPCT*

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*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

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*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*



*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*

*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRRCVRINFO1*

*SNDRRRCVRINFO2*

*SNDRRRCVRINFO3*

*SNDRRRCVRINFO4*

*SNDRRRCVRINFO5*

*SNDRRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*



*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTALTYP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCY*

*BRKPERCENT*

*BRKAMTACCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

#### **AUTHORIZECONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZECONTRACT_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

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

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of AuthorizeContract	

## Contract-Details-Full

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

## LATVERNO

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

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

## PRDESC

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

## PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

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

## TRAKLMT

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

## PRTYTYP

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

## CRDLIN

Attribute	Description				
Name	CRDLIN				
Datatype	string				
Description	Indicates Credit Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## LMTRTENOTYP

Attribute	Description	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,L

## REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,C

## CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	210

## ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	143



## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
	Restrictions	Description			
maxLength	143				

## CHRGCCYISB

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

## CHRGMSTISB

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

## CHRGFRMISB

Attribute	Description				
Name	CHRGFRMISB				
Datatype	string				
Description	Indicates Charge From Issuing Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>215</td></tr></tbody></table>	Restrictions	Description	maxLength	215
	Restrictions	Description			
maxLength	215				

## ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ISSBDT

Attribute		Description	
Name	ISSBDT		
Datatype	String		
Description	Indicates Issuing Bank Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### AMNDNO

Attribute		Description	
Name	AMNDNO		
Datatype	decimal		
Description	Indicates Amendment Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### STOPDT1

Attribute		Description	
Name	STOPDT1		
Datatype	String		
Description	Indicates Stop Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CONTCCY

Attribute		Description	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>
Name	BACKTOBACK

Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

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

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	

Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

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

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PARTYDESC

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

## PARTYCIFID

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

## CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

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

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65



## PARTIALSHPMNT

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

## TRANSSHPMNT

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

## LATSHIPDT

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

## SHPPERD

Attribute	Description				
Name	SHPPERD				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>395</td></tr></tbody></table>	Restrictions	Description	maxLength	395
Restrictions	Description				
maxLength	395				

## SHPMNTDET

Attribute	Description	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## PORTDISCHARGE

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PORTLOADING

Attribute	Description	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## SHPDAYS

Attribute	Description	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

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

## TRACERCD

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

## TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	string
Description	Indicates Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

## CRDAYSFRM

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2



Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

Attribute	Description	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### INSUCO

Attribute	Description	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRSLN3

Attribute	Description	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INSUEXPDT

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

## INSUPOLCYNO

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

## TELEPHNO

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

## FAXNUMBER

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

## OPNPLCYFLG

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

Attribute	Description				
Name	AMTNAM				
Datatype	string				
Description	Indicates Amount Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## AMT

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

## Control-Lc

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

## Transdet

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

## FROMLCREF

Attribute	Description				
Name	FROMLCREF				
Datatype	string				
Description	Indicates From Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_LIAB_AMT - Undertaking	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>
Name	LINKEDREFNO

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>
Name	COMPDESC

Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

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

## CREATESN

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

## RULE

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

## WAIVER

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

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	

Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

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

## WAIVER

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

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## LATEVNSEQNO

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

## Contract-Settlement

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

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

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

## SPREADDEFN

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

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Collateral-details		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Collateral

Attribute		Description	
Name	Collateral		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## COLLTCCY

Attribute		Description	
Name	COLLTCCY		
Datatype	string		
Description	Indicates Currency		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

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

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

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

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

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

## TYPE

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

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Linkages

Attribute		Description	
Name	Linkages		



Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

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

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

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

### Misdetails

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

### CONREFNO

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

### MISGRP

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

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

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

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

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

## REFERENCE\_NO

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

## GL\_CODE

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

## REFERENCE\_TYPE

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

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbInk-Master	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	

Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcpref

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Bcpref	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

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

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

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

## INTBASIS

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

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## CONTRACTCCY

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

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

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

## Brok-Detail

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

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

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

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

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

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

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

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

2.3.2.LC-AuthorizeContract-Req-IO-MSG.xsd

*AUTHORIZECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

Attribute	Description
Name	AUTHORIZECONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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



## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

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

## MODULEID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeContract

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.3.3.LC-AuthorizeContract-Res-Full-MSG.xsd

*AUTHORIZECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

*AMNDNO*

*STOPDTI*

*CONTCCY*

*CONTAMT*

*POSTOL*

*NEGTOI*

*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*



*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLCREFERENCE*

*UCNFAMT*

*AVALCONFAMT*

*AVALUCNFAMT*

*USGTST*

*STATUSCNTRLCD*

*USERDEFSTAT*

*BENCONFREQD*

*PREADVICEDT*

*LANGUAGE*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*

*PARTYDESC*

*PARTYCIFID*

*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDISC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*



*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

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

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

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

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCDI*

*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*

*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*



*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*  
*MATAACC*  
*BRIDGL*  
*CYSTATYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*  
*ORGEXCHRATE*  
*Bcprefdet*  
*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*  
*SPLAMT*  
*INTRT*  
*INTSPRD*  
*UDEDESC*  
*Extsys-Ws-Master*  
*KEYID*  
*Extsys-Ws-Details*  
*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZECONTRACT\_FSFS\_RES

Attribute	Description
Name	AUTHORIZECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

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

## CORRELID

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

## USERID

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

## BRANCH

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

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

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

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

## Contract-Details-Full

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

## LATVERNO

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

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

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

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

## SOURCE

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

Attribute	Description	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

Attribute	Description	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTRTENOTYP

Attribute	Description	
Name	LMTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	Attribute	Description
	minOccurs	0

### AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### STOPDT1

Attribute	Description	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	Attribute	Description
	minOccurs	0

### CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

### CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

### POSTOL

Attribute	Description



Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXLIABAMT**

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TOLTXT**

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

**ISSDT**

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

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

## INCDESC

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

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute		Description	
Name	RULENARRATIVE		
Datatype	string		
Description	Indicates Rule Narrative		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## CIFID

Attribute		Description	
Name	CIFID		
Datatype	string		
Description	Indicates Customer		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## CUSTNAME

Attribute		Description	
Name	CUSTNAME		
Datatype	string		
Description	Indicates Customer Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## CUSTTYP

Attribute		Description	
Name	CUSTTYP		
Datatype	string		
Description	Indicates Party Type		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## CUSTREFDT

Attribute		Description	
Name	CUSTREFDT		
Datatype	String		
Description	Indicates Dated		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

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

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

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

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

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

## Party-Other-Addresses

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

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## MEDADDR

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

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

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

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

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

## Clause-Details

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

## CLAUSECD

Attribute	Description				
Name	CLAUSECD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## Shipment-Details

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

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

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

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	

Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**Drafts**

Attribute	Description	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

**DRFTSLNO**

Attribute	Description	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

**DRFTTNR**

Attribute	Description	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

**PCTAMT**

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,A

**CRDAYSFRM**

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER



Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	decimal				
Description	Indicates Pickup ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVENT

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

## CCY

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

## INITIAL\_COMM\_AMT

Attribute	Description
Name	INITIAL_COMM_AMT
Datatype	decimal
Description	Indicates Initial Comm. Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

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

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

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

## RNDRAT

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

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

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

## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## EVNTDESC

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

## COMPDESC

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

## Charges

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

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

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

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

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

## WAIVER

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

## LIQDIND

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

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

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

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

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

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

## COMPNT

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

## TAGCCY

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

## ACCBRN

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

## ACC

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

## ACCCY



Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

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

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	



Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO3

Attribute		Description	
Name	SNDRRCVINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO4

Attribute		Description	
Name	SNDRRCVINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO5

Attribute		Description	
Name	SNDRRCVINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

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

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

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

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

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

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

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

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

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

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

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

### TXNMIS3

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

### TXNMIS4

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

### TXNMIS5

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

### TXNMIS6



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

### TXNMIS7

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

### TXNMIS8

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

### TXNMIS9

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

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

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

### COMPMIS3

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

### COMPMIS4

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

### COMPMIS5

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

### COMPMIS6

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

### COMPMIS7

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

### COMPMIS8

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

### COMPMIS9

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

### FUNDMIS1

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

### FUNDMIS10

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

### FUNDMIS2

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

### FUNDMIS3

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

### FUNDMIS4

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

## FUNDMIS5

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

## FUNDMIS6

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

## FUNDMIS7

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

## FUNDMIS8

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

## FUNDMIS9

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

## MISGRPFUN

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

## TRANMIS1

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

## TRANMIS2

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

### TRANMIS3

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

### TRANMIS4

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

### TRANMIS5

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

### TRANMIS6



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

### TRANMIS7

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

### TRANMIS8

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

### TRANMIS9

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

### TRANMIS10

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

## COMMIS1

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

## COMMIS2

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

## COMMIS3

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

## COMMIS4

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

## COMMIS5

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

## COMMIS6

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

## COMMIS7

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

## COMMIS8

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

## COMMIS9

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

## COMMIS10

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

## FUNMIS1

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

## FUNMIS2

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

### FUNMIS3

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

### FUNMIS4

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

### FUNMIS5

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

### FUNMIS6

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

### FUNMIS7

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

### FUNMIS8

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

### FUNMIS9

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

### FUNMIS10

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

### Txnmisdetails

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

### Compmisdetails

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

### Fundmisdetails

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

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

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

## PERIOD\_CODE

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

## FIN\_YEAR

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

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO



Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE

Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### PMNTMD

<b>Attribute</b>		<b>Description</b>		
Name		PMNTMD		
Datatype		string		
Description		Indicates Payment Mode		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		20	

### DRACCBRN

<b>Attribute</b>		<b>Description</b>		
Name		DRACCBRN		
Datatype		string		
Description		Indicates Debit Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

### DRPRODAC

<b>Attribute</b>		<b>Description</b>		
Name		DRPRODAC		
Datatype		string		
Description		Indicates Debit Product Account		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		20	

### CRACCBRN

<b>Attribute</b>		<b>Description</b>	
Name		CRACCBRN	
Datatype		string	
Description		Indicates Credit Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## USAGE

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

## INTBASIS

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

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

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

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.3.4.LC-AuthorizeContract-Res-PK-MSG.xsd

#### *AUTHORIZECONTRACT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZECONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZECONTRACT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

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

## **UBSCOMP**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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



## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contract-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-PK
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.4. AuthorizeGuaranteeClaim

### 2.4.1. LC-AuthorizeGuaranteeClaim-Req-Full-MSG.xsd

*AUTHORIZEGUARANTEECLAIM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*TXNSTAT*

*Advices*

*MSGTYPE*



*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*

*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**AUTHORIZEGUARANTEECLAIM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEGUARANTEECLAIM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string



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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

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

**Guarantee-Claim-Full**

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

**CONREFNO**

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

**CLAIM\_SEQNO**

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim SI. No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

**CLAIMDT**

Attribute	Description
Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

**CLAIMAMT**

Attribute	Description	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

## REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## TEMPLATEID

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

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	string	

Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	string	



Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	

Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

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

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>
Name	LATVERNO

Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CHGREQD

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

### Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	<b>Restrictions</b>	<b>Description</b>
maxLength	16	

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	

Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	



Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### Charges

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

## LATEVNSEQNO

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

## CONREFNO

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

## Charge-Association

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

## COMPNT

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

## CREATESN



Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

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

## ACCRREQD

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

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute	Description
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Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

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

## WAIVER

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

## LIQDIND

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

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

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

## CONREFNO

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

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

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

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

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

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.4.2.LC-AuthorizeGuaranteeClaim-Req-IO-MSG.xsd

*AUTHORIZEGUARANTEECLAIM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

#### **AUTHORIZEGUARANTEECLAIM\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEGUARANTEECLAIM_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

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

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MSGID

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

## CORRELID

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

## USERID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizeGuaranteeClaim	

## Guarantee-Claim-IO



Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CLAIM\_SEQNO

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.4.3.LC-AuthorizeGuaranteeClaim-Res-Full-MSG.xsd

*AUTHORIZEGUARANTEECLAIM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*TXNSTAT*

*Advices*

*MSGTYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*

*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*  
*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*

*Charge-Application*

*CREATESN*  
*COMPNT*



*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHORIZEGUARANTEECLAIM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEGUARANTEECLAIM_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

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

## Guarantee-Claim-Full

Attribute		Description	
Name	Guarantee-Claim-Full		
Datatype			
Description			

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim Sl. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	String	
Description	Indicates Claim Date	

### CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHGREQD

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

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	

Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
Name	NEGOTIATEDRATE



Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION



Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

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

## ACCRREQD

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

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

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

## CREATESN

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

## COMPNT

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

## TGCCY

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

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

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

### WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	string

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

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

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

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

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

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

## TYPE

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

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

### 2.4.4.LC-AuthorizeGuaranteeClaim-Res-PK-MSG.xsd

*AUTHORIZEGUARANTEECLAIM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-PK*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZEGUARANTEECLAIM\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEGUARANTEECLAIM_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

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

## MSGID

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

## CORRELID

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

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

### Guarantee-Claim-PK

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

### CONREFNO

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

### CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim Sl. No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

### CONREFNO

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

### CLAIM\_SEQNO

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

Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim Sl. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

### EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

### FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.5.AuthorizeImportLicenseUtil

### 2.5.1.LC-AuthorizeImportLicenseUtil-Req-Full-MSG.xsd

*AUTHORIZEIMPORTLICENSEUTIL\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTIME*

*CHKR*

*CHKDTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATE1*

*License-Utils-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*



*LIC\_AMOUNT\_UTILIZED*  
*QUANTITY\_REINSTATED*  
*LIC\_AMOUNT\_REINS*  
*INTREMRKS*  
*LIC\_QUANTITY\_UTILIZED*  
*LIC\_QUANTITY\_REINS*  
*AVAILQTY\_LICAMT*  
*QTY\_AMOUNT\_UTILIZED*  
*QTY\_AMOUNT\_REINS*  
*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*  
*CUSTOMER\_NO*  
*IMPORT\_LICENSE\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*LICENSE\_UTIL\_BASIS*  
*UTIL\_REF\_NO*  
*UTIL\_DATE*  
*CURRENCY*  
*TOT\_LICENSE\_AMNT*  
*TOT\_LIC\_AMT\_UTIL*  
*TOT\_LIC\_AMT\_REIN*  
*TOT\_LIC\_AMT\_AVAIL*  
*UTIL\_ESN*  
*REINSTATEMENT\_DATE*  
*UTIL\_BRN*  
*EVENT\_CODE*

**AUTHORIZEIMPORTLICENSEUTIL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEIMPORTLICENSEUTIL_FSFS_REQ

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeImportLicenseUtil

## License-Utils-Master-Full

<b>Attribute</b>	<b>Description</b>
Name	License-Utils-Master-Full
Datatype	
Description	

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## ISSUE\_DATE

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

## EFFDATE

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

## EXPDATE

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

## ISSUING\_AUTHORITY

Attribute	Description				
Name	ISSUING_AUTHORITY				
Datatype	string				
Description	Indicates Issuing Authority				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>120</td></tr></tbody></table>	Restrictions	Description	maxLength	120
Restrictions	Description				
maxLength	120				

## TOT\_LICENSE\_AMNT

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

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

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## License-Utills-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	

Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

#### AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### UNIT\_OF\_MEASUREMENT

Attribute	Description	
Name	UNIT_OF_MEASUREMENT	
Datatype	string	
Description	Indicates UoM/Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

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

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## IMPORT\_LICENSE\_NO

Attribute	Description
Name	IMPORT_LICENSE_NO



Datatype	string	
Description	Indicates Import License No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## UTIL\_DATE

Attribute	Description	
Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CURRENCY

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

## TOT\_LICENSE\_AMNT

Attribute	Description	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

Attribute	Description	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>
Name	REINSTATEMENT_DATE

Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### 2.5.2.LC-AuthorizeImportLicenseUtil-Req-IO-MSG.xsd

*AUTHORIZEIMPORTLICENSEUTIL\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

#### **AUTHORIZEIMPORTLICENSEUTIL\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEIMPORTLICENSEUTIL_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

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

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

## MSGID

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

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description
Name	USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizeImportLicenseUtil	

Attribute	Description
Name	License-Utils-Master-IO
Datatype	
Description	

### UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.5.3.LC-AuthorizeImportLicenseUtil-Res-Full-MSG.xsd

*AUTHORIZEIMPORTLICENSEUTIL\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*License-Utills-Master-Full*  
*UTIL\_REF\_NO*  
*CUSTOMER\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*ISSUING\_AUTHORITY*  
*TOT\_LICENSE\_AMNT*  
*LICENSE\_UTIL\_BASIS*  
*CUSTNAME*  
*AUTHSTAT*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*IMPORT\_LICENSE\_NO*  
*CURRENCY*  
*TOT\_LIC\_AMT\_REIN*  
*TOT\_LIC\_AMT\_AVAIL*  
*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATE1*

*License-Utils-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*LICENSE\_UTIL\_BASIS*

*UTIL\_REF\_NO*

*UTIL\_DATE*

*CURRENCY*

*TOT\_LICENSE\_AMNT*

*TOT\_LIC\_AMT\_UTIL*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*UTIL\_ESN*

*REINSTATEMENT\_DATE*

*UTIL\_BRN*

*EVENT\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEIMPORTLICENSEUTIL\_FSFS\_RES

Attribute	Description
Name	AUTHORIZEIMPORTLICENSEUTIL_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## License-Utils-Master-Full

<b>Attribute</b>	<b>Description</b>
Name	License-Utils-Master-Full
Datatype	
Description	

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	

Datatype	string	
Description	Indicates Issuing Authority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

### TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### GOODSCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

Attribute	Description	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### LIC\_QUANTITY\_REINS

Attribute	Description	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_UTILIZED

Attribute	Description	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## QTY\_AMOUNT\_REINS

Attribute	Description				
Name	QTY_AMOUNT_REINS				
Datatype	decimal				
Description	Indicates Qty/License Amt Already Reinstated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	string				
Description	Indicates UoM/Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Summary

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

## AUTHSTAT

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

## CUSTOMER\_NO

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

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ISSUE\_DATE

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

## EFFDATE

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

## EXPDATE

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

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	string				
Description	Indicates License Utilization Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## UTIL\_DATE

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

## CURRENCY

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

## TOT\_LICENSE\_AMNT

Attribute	Description
Name	TOT_LICENSE_AMNT

Datatype	decimal	
Description	Indicates Total License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REINSTATEMENT\_DATE

Attribute	Description	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UTIL\_BRN

Attribute	Description	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.5.4.LC-AuthorizeImportLicenseUtil-Res-PK-MSG.xsd

*AUTHORIZEIMPORTLICENSEUTIL\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEIMPORTLICENSEUTIL\_IOPK\_RES

Attribute	Description
Name	AUTHORIZEIMPORTLICENSEUTIL_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## License-Utils-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	License-Utils-Master-PK
Datatype	
Description	

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### License-Utills-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Master-IO	
Datatype		
Description		

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	Restrictions	Description
	totalDigits	22

## FCUBS\_ERROR\_RESP

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

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.6.AuthorizePayment

### 2.6.1.LC-AuthorizePayment-Req-Full-MSG.xsd

*AUTHORIZEPAYMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*

*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*



*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*

*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
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*TXNMIS4*  
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*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
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*MISGRPTXN*  
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*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Control*  
*Balance-Trnsfer-Log-Details*  
  
*BRANCH*  
  
*PERIOD\_CODE*  
  
*FIN\_YEAR*  
  
*REFERENCE\_NO*  
  
*GL\_CODE*  
  
*REFERENCE\_TYPE*  
  
*TRANSFER\_IND*  
  
*MIS\_CLASS*  
  
*TXN\_DATE*  
  
*OLD\_MIS\_CODE*  
  
*NEW\_MIS\_CODE*  
  
*CCY*  
  
*AMOUNT*  
  
*EX\_RATE*

**AUTHORIZEPAYMENT\_FSFS\_REQ**

Attribute	Description
Name	AUTHORIZEPAYMENT_FSFS_REQ

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

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

## PASSWORD

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizePayment

## Payment-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-Full
Datatype	
Description	

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

Attribute	Description				
Name	PAYMNTREM				
Datatype	string				
Description	Indicates Payment Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### TXNSTAT

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

### AUTHSTAT

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

### Liq-Details

Attribute		Description	
Name	Liq-Details		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### COMPCCY

Attribute	Description

Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

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

## WAIVER

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

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

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

## Contract-Settlement

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

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

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

## SPREADDEFN

Attribute	Description

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
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Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	



Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### Misdetails

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

## CONREFNO

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

## MISGRP

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

## RELACC

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

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

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

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### Balance-Transfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### 2.6.2.LC-AuthorizePayment-Req-IO-MSG.xsd

*AUTHORIZEPAYMENT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*



*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-IO*

*CONREFNO*

#### **AUTHORIZEPAYMENT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEPAYMENT_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

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

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## MSGID

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

## CORRELID

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

## USERID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizePayment	

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

## CONREFNO

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

### 2.6.3.LC-AuthorizePayment-Res-Full-MSG.xsd

*AUTHORIZEPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*



*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*

*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

*COUNTRPRYACC*

*COUNTRPRYNAM*

*AGID*

*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRCVRINFO1*  
*SNDRCVRINFO2*  
*SNDRCVRINFO3*  
*SNDRCVRINFO4*  
*SNDRCVRINFO5*  
*SNDRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*



*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

### AUTHORIZEPAYMENT\_FSFS\_RES

Attribute	Description
Name	AUTHORIZEPAYMENT_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

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

### UBSCOMP

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

### MSGID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Payment-Details-Full

Attribute	Description	
Name	Payment-Details-Full	
Datatype		
Description		

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

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

### AUTHSTAT

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

### Liq-Details

<b>Attribute</b>	<b>Description</b>
Name	Liq-Details

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

## COMPCCY

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

## COMP

<b>Attribute</b>	<b>Description</b>				
Name	COMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AMTDUE

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

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>
Name	PREPAYCOMM
Datatype	decimal
Description	Indicates Amount Prepaid

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

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

## ACCRREQD

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

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

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

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

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

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

## PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	string				
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,M
Restrictions	Description				
enumeration	I,C,M				

## TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	



Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15



Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID



<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

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

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

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

## REFERENCE\_NO

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

## GL\_CODE

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

## REFERENCE\_TYPE

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

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.6.4.LC-AuthorizePayment-Res-PK-MSG.xsd

#### *AUTHORIZEPAYMENT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Payment-Details-PK*

*CONREFNO*

*Payment-Details-IO*

*CONREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZEPAYMENT\_IOPK\_RES

Attribute	Description
Name	AUTHORIZEPAYMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	



Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

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

## Payment-Details-PK

Attribute		Description	
Name	Payment-Details-PK		
Datatype			
Description			

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Payment-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-IO
Datatype	
Description	

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.7.CloseAmendConfirm

### 2.7.1.LC-CloseAmendConfirm-Req-Full-MSG.xsd

*CLOSEAMENDCONFIRM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*  
*CCY*  
*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTOL*  
*AMDSTAT*

*VERNO*  
*AMNDSEQNO*  
*ISSDT*  
*EXPDT*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*CLSRDT*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*  
*CIFID*  
*CUSTNAME*  
*COUNTRYCD*  
*CUSTREFNO*  
*CUSTREFDT*  
*PARTYDESC*  
*ADDRESS\_1*  
*ADDRESS\_2*  
*ADDRESS\_3*  
*ADDRESS\_4*  
*LANGUAGE*  
*ISSUER1*

*Party-Other-Addrs*

*MEDIUM\_TYPE*  
*MEDIUM\_ADDRESS*  
*ACCOUNT\_NO\_1*

*Advices-Details*



*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

#### **CLOSEAMENDCONFIRM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CLOSEAMENDCONFIRM_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

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

**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

**CONTREFNO**

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

**CCY**

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

**CONAMT**

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGTO

Attribute	Description								
Name	NEGTO								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## AMDSTAT

Attribute	Description				
Name	AMDSTAT				
Datatype	string				
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,U,R</td></tr></tbody></table>	Restrictions	Description	enumeration	C,U,R
Restrictions	Description				
enumeration	C,U,R				

## VERNO

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

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

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNCK\_STAT

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

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYPE

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

## CIFID

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

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

## COUNTRYCD

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

## CUSTREFNO

Attribute		Description	
Name	CUSTREFNO		
Datatype	string		
Description	Indicates Customer Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### CUSTREFDT

Attribute		Description	
Name	CUSTREFDT		
Datatype	String		
Description	Indicates Dated		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PARTYDESC

Attribute		Description	
Name	PARTYDESC		
Datatype	string		
Description	Indicates Party Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### ADDRESS\_1

Attribute		Description	
Name	ADDRESS_1		
Datatype	string		
Description	Indicates Address 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDRESS\_2

Attribute		Description	
Name	ADDRESS_2		
Datatype	string		

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	string	



Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

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

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.7.2.LC-CloseAmendConfirm-Req-IO-MSG.xsd

#### *CLOSEAMENDCONFIRM\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*



*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## CLOSEAMENDCONFIRM\_IOPK\_REQ

Attribute	Description
Name	CLOSEAMENDCONFIRM_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CloseAmendConfirm	

## Amend-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Amend-Details-IO	
Datatype		
Description		

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

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

## FLDVAL

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

### 2.7.3.LC-CloseAmendConfirm-Res-Full-MSG.xsd

#### *CLOSEAMENDCONFIRM\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*



*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTO*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Addr*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CLOSEAMENDCONFIRM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CLOSEAMENDCONFIRM_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

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

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		



**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CCY**

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**CONAMT**

Attribute	Description				
Name	CONAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGTOL

Attribute	Description								
Name	NEGTOL								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## AMDSTAT

Attribute	Description				
Name	AMDSTAT				
Datatype	string				
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,U,R</td></tr></tbody></table>	Restrictions	Description	enumeration	C,U,R
Restrictions	Description				
enumeration	C,U,R				

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CIFID

Attribute	Description				
Name	CIFID				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

## COUNTRYCD

Attribute	Description				
Name	COUNTRYCD				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CUSTREFNO



Attribute		Description	
Name	CUSTREFNO		
Datatype	string		
Description	Indicates Customer Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### CUSTREFDT

Attribute		Description	
Name	CUSTREFDT		
Datatype	String		
Description	Indicates Dated		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PARTYDESC

Attribute		Description	
Name	PARTYDESC		
Datatype	string		
Description	Indicates Party Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### ADDRESS\_1

Attribute		Description	
Name	ADDRESS_1		
Datatype	string		
Description	Indicates Address 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDRESS\_2

Attribute		Description	
Name	ADDRESS_2		
Datatype	string		

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	string	

Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.7.4.LC-CloseAmendConfirm-Res-PK-MSG.xsd

*CLOSEAMENDCONFIRM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-PK*

*CONTREFNO*

*Amend-Details-IO*

*CONTREFNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CLOSEAMENDCONFIRM\_IOPK\_RES**

Attribute	Description
-----------	-------------

Name	CLOSEAMENDCONFIRM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Amend-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-PK
Datatype	
Description	

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Amend-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	

Description	
-------------	--

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

## 2.8.CloseContract

2.8.1.LC-CloseContract-Req-Full-MSG.xsd

*CLOSECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*  
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*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
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*VALUE*  
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*PRDCD*  
*OPERCD*  
*PRDDESC*  
*PRDTP*  
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*LMTRTENOTYP*  
*REIMTYP*  
*CHRGFRMBEN*  
*ADDAMTCOVERD*  
*PERDPRESENTATION*

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*CHRGMSTISB*  
*CHRGFRMISB*  
*ACCFORISB*  
*ISSBDT*  
*AMNDNO*  
*STOPDTI*  
*CONTCCY*  
*CONTAMT*  
*POSTOL*  
*NEGTOI*  
*MAXCONTAMT*  
*LIABTOI*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
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*CLOSDT*  
*GUARNTYP*  
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*INCODESC*  
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*CUSTREFNO*

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*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
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*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*



*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLCREFERENCE*  
*UCNFAMT*  
*AVALCONFAMT*  
*AVALUCNFAMT*  
*USGTST*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*PREADVICEDT*  
*LANGUAGE*  
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*LAST\_SNC\_CHK\_DATE*

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*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

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*MEDADDR*

*ACCNO*

*Advice-Details*

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*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

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*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

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*TELEPHNO*

*FAXNUMBER*

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*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

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*DRAFTPCT*

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*Transdet*

*FROMLCREF*

*TOLCREF*

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*ESN*

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*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

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*PARTYTYP*

*LIMITAMT*

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*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

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*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

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*COMPNT*

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*TGAMT*

*CHRGCCY*

*CHRGAMT*

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*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

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*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

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*NETIND*

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*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

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*INSTYP*  
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*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*

*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
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*BENINST6*  
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*REGREP3*

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*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

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*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

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*ADDLINFO3*

*ADDLINFO4*

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*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*Taxes*

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*LATEVNSEQNO*

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*CONREFNO*

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*WAIVER*

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*ESN*

*Linkages*

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*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
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*COSTCD2*  
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*COMPMIS3*  
*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

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*COMMIS10*  
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*FUNMIS3*  
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*Fundmisdetails*  
*Control*  
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*FIN\_YEAR*  
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*TXN\_DATE*  
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*NEW\_MIS\_CODE*  
*CCY*  
*AMOUNT*



*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*  
*CONTRACT\_CURRENCY*  
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*CNTRPARTY*  
*PRD*  
*CCY*  
*TENOR*  
*UNITS*  
*LINE*  
*RTCD*  
*EXCHRT*  
*REFRATETP*  
*MATACC*  
*BRIDGL*  
*CYSTALTYP*  
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*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
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*USAGE*

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*INTRT*

*INTSPRD*

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*Brok-Master*

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*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

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*BRKPERCENT*

*BRKAMTACCCY*

*EXRATE*

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*REMARKS*

*BRKAMTCONCCY*

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*BRKACC*

*Master*

*KEY\_ID*

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*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

## CLOSECONTRACT\_FSFS\_REQ

Attribute	Description
Name	CLOSECONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL



Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Request of CloseContract		

## Contract-Details-Full

Attribute		Description	
Name	Contract-Details-Full		
Datatype			
Description	Contract Details		

## LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	

Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	

Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

Attribute	Description				
Name	SETTLMTH				
Datatype	string				
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A,D,M,N</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A,D,M,N
	Restrictions	Description			
enumeration	P,A,D,M,N				

## CREDITAVLWITH

Attribute	Description				
Name	CREDITAVLWITH				
Datatype	string				
Description	Indicates Credit Available With				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
	Restrictions	Description			
maxLength	143				

## PAYMNTDT

Attribute	Description				
Name	PAYMNTDT				
Datatype	string				
Description	Indicates Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
	Restrictions	Description			
maxLength	143				

## CURRAVAIL

Attribute	Description				
Name	CURRAVAIL				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## OSLIAB

Attribute	Description				
Name	OSLIAB				
Datatype	decimal				
Description	Indicates Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## REVOLVE

Attribute	Description				
Name	REVOLVE				
Datatype	string				
Description	Indicates Revolves in T - Time V - Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>T,V</td></tr></tbody></table>	Restrictions	Description	enumeration	T,V
	Restrictions	Description			
enumeration	T,V				

## REINTYP

Attribute	Description				
Name	REINTYP				
Datatype	string				
Description	Indicates Automatic Reinstatement M - Off A - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,A</td></tr></tbody></table>	Restrictions	Description	enumeration	M,A
	Restrictions	Description			
enumeration	M,A				

## CUMMULATIVE

Attribute	Description				
Name	CUMMULATIVE				
Datatype	string				
Description	Indicates Cumulative N - Off C - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

Attribute	Description	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	string



Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	

Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	

Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>
Name	CHGCLAIM
Datatype	string

Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	

Description	Indicates Undertaking Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	P,X,A,R,N,	

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIDFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIDFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## Party-Other-Addresses

Attribute	Description						
Name	Party-Other-Addresses						
Datatype							
Description	Party Other Addresses						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	



Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description				
Name	DOCORIGINAL				
Datatype	string				
Description	Indicates Original Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## Clause-Details

Attribute	Description						
Name	Clause-Details						
Datatype							
Description	Clause Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CLAUSECD

Attribute	Description				
Name	CLAUSECD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	

Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

Attribute	Description	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## DRFTSLNO

Attribute	Description	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

## DRFTTNR

Attribute	Description	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

## PCTAMT

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

## CRDAYSFRM

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	6	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	6								
minInclusive	0								
maxInclusive	100								

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	decimal				
Description	Indicates Pickup ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## INITIAL\_COMM\_AMT

Attribute	Description
Name	INITIAL_COMM_AMT
Datatype	decimal
Description	Indicates Initial Comm. Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	decimal				
Description	Indicates Rounding Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT



Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	



Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD



Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP



Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10



Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS



Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE



Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

*CLOSECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*TRAKLMT*

*LMTRTENOTYP*

*SUBSYSSTAT*

*EVENTCD*

*STOPDTI*

*REINTYP*

*CUMMULATIVE*

*NEXTREINDT*

*MAYCONFIRM*

*REMARK*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*CONSTAT*

*AUTHSTATS*

*BACKTOBACK*

*ACKNREVCD*

*AMDDT*

*AMNDCHK*

*CALLINGFNID*

*USERDEFSTAT*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Documents-Details*

*DOCORIGINAL*

*Shipment-Details*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*PARSHIPDET*

*TRASHIPDET*

*Control-Lc*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

## CLOSECONTRACT\_IOPK\_REQ

Attribute	Description
Name	CLOSECONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>		<b>Description</b>
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>		<b>Description</b>
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>		<b>Description</b>
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CloseContract	

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## TRAKLMT

Attribute	Description				
Name	TRAKLMT				
Datatype	string				
Description	Indicates Limits Tracking Required N - Off Y - on				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

### SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

### EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

Attribute	Description				
Name	REMARK				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKDTIME

Attribute	Description				
Name	MAKDTIME				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CHKR

Attribute	Description				
Name	CHKR				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHKDTIME



Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

Attribute	Description				
Name	BACKTOBACK				
Datatype	string				
Description	Indicates Back To Back LC N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## ACKNREVCD

Attribute	Description				
Name	ACKNREVCD				
Datatype	string				
Description	Indicates Acknowledgement Received N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## AMDDT

Attribute	Description				
Name	AMDDT				
Datatype	String				
Description	Indicates Amendment Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AMNDCHK

Attribute	Description				
Name	AMNDCHK				
Datatype	string				
Description	Indicates Increment Amendment Number N - Off Y - On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## CALLINGFNID

Attribute	Description	
Name	CALLINGFNID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### TRANSSHPMNT

Attribute		Description	
Name	TRANSSHPMNT		
Datatype	string		
Description	Indicates Trans Shipment Allowed N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

## LATSHIPDT

Attribute		Description	
Name	LATSHIPDT		
Datatype	String		
Description	Indicates Latest Shipment Date		
Attribute	Attribute		Description
	minOccurs	0	

## SHPPERD

Attribute		Description	
Name	SHPPERD		
Datatype	string		
Description	Indicates Shipment Period		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	395	

## PARSHIPDET

Attribute		Description	
Name	PARSHIPDET		
Datatype	string		
Description	Indicates Partial Shipment Details		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

## TRASHIPDET

Attribute		Description	
Name	TRASHIPDET		

Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Charges



Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description
-----------	-------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

2.8.3.LC-CloseContract-Res-Full-MSG.xsd

*CLOSECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*



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*CURRAVAIL*

*OSLIAB*

*REVOLVE*

*REINTYP*

*CUMMULATIVE*

*UNITS*

*FREQ*

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*ALLOWREPAY*

*CLOSTYP*

*TRANSBLE*

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*RELLCREF*

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*SHPMNTMARK*

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*POOLCD*

*REFINANCE\_RATE*

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*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

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*ORGEXCHRATE*

*Bcprefdet*

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*SPLAMT*

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**CLOSECONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CLOSECONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td></tr></tbody></table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PRDTP**

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

### NEGTOLE

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOLE	
Datatype	decimal	

Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

Attribute	Description				
Name	EXPPLACE				
Datatype	string				
Description	Indicates Expiry Place				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>29</td></tr></tbody></table>	Restrictions	Description	maxLength	29
Restrictions	Description				
maxLength	29				

## CLOSDT

Attribute	Description				
Name	CLOSDT				
Datatype	String				
Description	Indicates Closure Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GUARNTYP

Attribute	Description				
Name	GUARNTYP				
Datatype	string				
Description	Indicates Type of guarantee				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description
Name	INCOTRM

Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCODESC

<b>Attribute</b>	<b>Description</b>	
Name	INCODESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>
Name	CIFID

Datatype	string	
Description	Indicates Customer	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT



Attribute	Description	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

Attribute	Description	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

Attribute	Description	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

Attribute	Description	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

Attribute	Description	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

Attribute	Description	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute		
	Attribute	Description
	minOccurs	0

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

## TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	

Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	

Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>
Name	AVALCONFAMT

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>
Name	USERDEFSTAT

Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description	Advice Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>
Name	Fft-Details
Datatype	

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

### FFTINDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINDESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	N,Y	

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

Attribute	Description				
Name	DOCCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## DOCTYP

Attribute	Description				
Name	DOCTYP				
Datatype	string				
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,,V,T,O</td></tr></tbody></table>	Restrictions	Description	enumeration	I,,V,T,O
Restrictions	Description				
enumeration	I,,V,T,O				

## DOCDESC

Attribute	Description				
Name	DOCDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFERENCE

Attribute	Description				
Name	REFERENCE				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## DOCCPY

Attribute	Description
-----------	-------------

Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	5

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	

Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

Attribute	Description				
Name	GOODDESC				
Datatype	string				
Description	Indicates Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	string
Description	Indicates Code

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TEMPLATE\_ID**

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**Drafts**

Attribute	Description	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**DRFTSLNO**

Attribute	Description	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**DRFTTNR**

Attribute	Description	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>
Name	ADDRS1



Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## INSUCO

<b>Attribute</b>	<b>Description</b>
Name	INSUCO

Datatype	string	
Description	Indicates Company Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	

Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contract-Limits

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description				
Name	SLNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
Restrictions	Description				
totalDigits	3				

## LINKEDREFNO

Attribute	Description				
Name	LINKEDREFNO				
Datatype	string				
Description	Indicates Linkage Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## LIABILITY\_NUMBER

Attribute	Description				
Name	LIABILITY_NUMBER				
Datatype	string				
Description	Indicates Liability Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Commission				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	

Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>
Name	RATEPER

Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

### PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	

Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
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Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	



Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1



Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

Attribute	Description
Name	Collateral
Datatype	

Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>
Name	Taxes

Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	

Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

Attribute	Description				
Name	LINKEDTOCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	decimal				
Description	Indicates Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	decimal				
Description	Indicates Converted Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

## AVAILABLE\_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

Attribute	Description	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BCCY

Attribute	Description	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## CONTRACT\_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.8.4.LC-CloseContract-Res-PK-MSG.xsd

*CLOSECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*



*VALUE*

*FCUBS\_BODY*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*TRAKLMT*

*LMTTRTENOTYP*

*SUBSYSSTAT*

*EVENTCD*

*STOPDTI*

*REINTYP*

*CUMMULATIVE*

*NEXTREINDT*

*MAYCONFIRM*

*REMARK*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*CONSTAT*

*AUTHSTATS*

*BACKTOBACK*

*ACKNREVCD*

*AMDDT*

*AMNDCHK*

*CALLINGFNID*

*USERDEFSTAT*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*Fft-Details*

*FFTINSCD*

*FFTINSEDESC*

*SINGLEFFT*

*Documents-Details*

*DOCORIGINAL*

*Shipment-Details*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*PARSHIPDET*

*TRASHIPDET*

*Control-Lc*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

### CLOSECONTRACT\_IOPK\_RES

Attribute	Description
Name	CLOSECONTRACT_IOPK_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Contract-Details-PK

Attribute	Description	
Name	Contract-Details-PK	
Datatype		
Description		

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		

Description	Contract Details
-------------	------------------

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TRAKLMT

Attribute	Description	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

Attribute	Description				
Name	REMARK				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKDTIME

Attribute	Description				
Name	MAKDTIME				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CHKR

Attribute	Description				
Name	CHKR				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHKDTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

Attribute	Description				
Name	BACKTOBACK				
Datatype	string				
Description	Indicates Back To Back LC N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## ACKNREVCD

Attribute	Description				
Name	ACKNREVCD				
Datatype	string				
Description	Indicates Acknowledgement Received N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## AMDDT

Attribute	Description				
Name	AMDDT				
Datatype	String				
Description	Indicates Amendment Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AMNDCHK

Attribute	Description				
Name	AMNDCHK				
Datatype	string				
Description	Indicates Increment Amendment Number N - Off Y - On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## CALLINGFNID

Attribute	Description	
Name	CALLINGFNID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

Attribute	Description	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## PARSHIPDET

Attribute	Description	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

Attribute	Description
Name	TRASHIPDET

Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description
-----------	-------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.9.ConfirmAmendConfirm

#### 2.9.1.LC-ConfirmAmendConfirm-Req-Full-MSG.xsd

*CONFIRMAMENDCONFIRM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTOL*  
*AMDSTAT*  
*VERNO*  
*AMNDSEQNO*  
*ISSDT*  
*EXPDT*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*CLSRDT*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*  
*CIFID*  
*CUSTNAME*  
*COUNTRYCD*  
*CUSTREFNO*  
*CUSTREFDT*



*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Adrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

ADJTSIGN

ADJSTAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

## CONFIRMAMENDCONFIRM\_FSFS\_REQ

Attribute	Description
Name	CONFIRMAMENDCONFIRM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ConfirmAmendConfirm	

## Amend-Details-Full

Attribute	Description	
Name	Amend-Details-Full	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

### FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

Attribute	Description	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNCK\_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

Attribute	Description

Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

Attribute	Description				
Name	ADDRESS_1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_2

Attribute	Description				
Name	ADDRESS_2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				



Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	string	
Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDIUM\_ADDRESS

Attribute	Description
Name	MEDIUM_ADDRESS

Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	

Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Collateral Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.9.2.LC-ConfirmAmendConfirm-Req-IO-MSG.xsd

*CONFIRMAMENDCONFIRM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*



*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## **CONFIRMAMENDCONFIRM\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CONFIRMAMENDCONFIRM_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ConfirmAmendConfirm

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Collateral-details

Attribute	Description				
Name	Collateral-details				
Datatype					
Description	Collateral Details				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	Indicates Latest ESN

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minLength	0

2.9.3.LC-ConfirmAmendConfirm-Res-Full-MSG.xsd

*CONFIRMAMENDCONFIRM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*



*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*  
*CCY*  
*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUERI*

*Party-Other-Addrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

### CONFIRMAMENDCONFIRM\_FSFS\_RES

Attribute	Description
Name	CONFIRMAMENDCONFIRM_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Amend-Details-Full

Attribute	Description	
Name	Amend-Details-Full	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

### FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

### CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

### LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

Attribute	Description				
Name	ADDRESS_1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_2

Attribute	Description				
Name	ADDRESS_2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	string	
Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDIUM\_ADDRESS

Attribute	Description
Name	MEDIUM_ADDRESS

Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	

Description	Indicates Party ID	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Collateral Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXRATE

Attribute	Description
Name	EXRATE



Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.9.4.LC-ConfirmAmendConfirm-Res-PK-MSG.xsd

*CONFIRMAMENDCONFIRM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Amend-Details-PK*  
*CONTREFNO*  
*Amend-Details-IO*  
*CONTREFNO*  
*Collateral-details*  
*CONREFNO*  
*LATEVNSEQNO*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## CONFIRMAMENDCONFIRM\_IOPK\_RES

Attribute	Description
Name	CONFIRMAMENDCONFIRM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Amend-Details-PK

Attribute	Description	
Name	Amend-Details-PK	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## Amend-Details-IO

Attribute	Description	
Name	Amend-Details-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.10.CreateAmendConfirm

### 2.10.1.LC-CreateAmendConfirm-Req-Full-MSG.xsd

*CREATEAMENDCONFIRM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Amend-Details-Full*  
*CONTREFNO*  
*CCY*  
*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTOL*  
*AMDSTAT*  
*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Addr*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

#### **CREATEAMENDCONFIRM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEAMENDCONFIRM_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	



Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAmendConfirm

## Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CONAMT

Attribute	Description				
Name	CONAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65



## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGTOL

Attribute	Description								
Name	NEGTOL								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## AMDSTAT

Attribute	Description				
Name	AMDSTAT				
Datatype	string				
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,U,R</td></tr></tbody></table>	Restrictions	Description	enumeration	C,U,R
Restrictions	Description				
enumeration	C,U,R				

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CIFID

Attribute	Description				
Name	CIFID				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

## COUNTRYCD

Attribute	Description				
Name	COUNTRYCD				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CUSTREFNO

Attribute		Description	
Name	CUSTREFNO		
Datatype	string		
Description	Indicates Customer Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### CUSTREFDT

Attribute		Description	
Name	CUSTREFDT		
Datatype	String		
Description	Indicates Dated		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PARTYDESC

Attribute		Description	
Name	PARTYDESC		
Datatype	string		
Description	Indicates Party Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### ADDRESS\_1

Attribute		Description	
Name	ADDRESS_1		
Datatype	string		
Description	Indicates Address 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDRESS\_2

Attribute		Description	
Name	ADDRESS_2		
Datatype	string		

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	string	

Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.10.2.LC-CreateAmendConfirm-Req-IO-MSG.xsd

#### *CREATEAMENDCONFIRM\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*EXPDT*

*CLSRDT*

*Party-Details*

*CUSTREFNO*

*CUSTREFDT*

*Party-Other-Addr*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*SUPRESS*

*PRIORITY*

*MEDIUM*

*CHG\_REQD*

*Fft-Details*



DESC

Collateral-details

CONREFNO

LATEVNSEQNO

Collateral

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJTSIGN

ADJSTAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

### CREATEAMENDCONFIRM\_IOPK\_REQ

Attribute	Description
Name	CREATEAMENDCONFIRM_IOPK_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. <sup>1735</sup>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateAmendConfirm	

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONAMT

Attribute	Description	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

Attribute	Description	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

Attribute	Description	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	string				
Description	Indicates To				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

## LATSHIPDT

Attribute	Description				
Name	LATSHIPDT				
Datatype	String				
Description	Indicates Latest Shipment Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## SHIPPER

Attribute	Description				
Name	SHIPPER				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>390</td></tr></tbody></table>	Restrictions	Description	maxLength	390
	Restrictions	Description			
maxLength	390				

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

## PORTDIS

Attribute	Description
Name	PORTDIS



Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	

Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>
Name	Fft-Details
Datatype	

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

### COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>
Name	TXNUDFDETAILS

Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.10.3.LC-CreateAmendConfirm-Res-Full-MSG.xsd

*CREATEAMENDCONFIRM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*



*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Amend-Details-Full*  
*CONTREFNO*  
*CCY*  
*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTO*  
*AMDSTAT*  
*VERNO*  
*AMNDSEQNO*  
*ISSDT*  
*EXPDT*  
*MAKER*  
*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUERI*

*Party-Other-Addr*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEAMENDCONFIRM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEAMENDCONFIRM_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		



**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CCY**

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**CONAMT**

Attribute	Description				
Name	CONAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGTO

Attribute	Description								
Name	NEGTO								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## AMDSTAT

Attribute	Description				
Name	AMDSTAT				
Datatype	string				
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,U,R</td></tr></tbody></table>	Restrictions	Description	enumeration	C,U,R
Restrictions	Description				
enumeration	C,U,R				

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYPE

Attribute	Description				
Name	PARTYTYPE				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CIFID

Attribute	Description				
Name	CIFID				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

## COUNTRYCD

Attribute	Description				
Name	COUNTRYCD				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CUSTREFNO



Attribute		Description	
Name	CUSTREFNO		
Datatype	string		
Description	Indicates Customer Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### CUSTREFDT

Attribute		Description	
Name	CUSTREFDT		
Datatype	String		
Description	Indicates Dated		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PARTYDESC

Attribute		Description	
Name	PARTYDESC		
Datatype	string		
Description	Indicates Party Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### ADDRESS\_1

Attribute		Description	
Name	ADDRESS_1		
Datatype	string		
Description	Indicates Address 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDRESS\_2

Attribute		Description	
Name	ADDRESS_2		
Datatype	string		

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	string	

Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 3 - High 2 - Medium 1 - Low

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.10.4.LC-CreateAmendConfirm-Res-PK-MSG.xsd

*CREATEAMENDCONFIRM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Amend-Details-PK*  
*CONTREFNO*  
*Amend-Details-IO*  
*CONTREFNO*  
*CONAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*  
*POSTOL*  
*NEGTO*  
*EXPDT*  
*CLSRDT*  
*Party-Details*  
*CUSTREFNO*  
*CUSTREFDT*  
*Party-Other-Addrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*SUPRESS*

*PRIORITY*

*MEDIUM*

*CHG\_REQD*

*Fft-Details*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEAMENDCONFIRM\_IOPK\_RES

Attribute	Description
Name	CREATEAMENDCONFIRM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Amend-Details-PK

Attribute	Description	
Name	Amend-Details-PK	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## Amend-Details-IO

Attribute	Description	
Name	Amend-Details-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	Attribute	Description
	minOccurs	0

### Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>
Name	TXNUDFDETAILS

Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNAME

<b>Attribute</b>	<b>Description</b>						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## FLDVAL

<b>Attribute</b>	<b>Description</b>						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

<b>Attribute</b>	<b>Description</b>				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.11.CreateAvailment

2.11.1.LC-CreateAvailment-Req-Full-MSG.xsd

*CREATEAVAILMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-Full*  
*CONREFNO*  
*USEREFNO*  
*LATVERNO*  
*CNTRPRTY*  
*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDREF*  
*EVNTDESC*  
*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*MAKER*

*MAKERDTSTAMP*

*CHECKER*

*CHECHKERDTSTAMP*

*TXNSTAT*

*AUTHSTAT*

*UNCNFAVLAMT*

*AVALCONFAMT*

*AVLUNDRTKNAMT*

*AVLNTUNDRTKNAMT*

*UCNFAMT*

*CONFAMT*

*AVALUCNFAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*



*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**CREATEAVAILMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEAVAILMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**



Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAvailment

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CNTRPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,,A,K,H

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Aailed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>
Name	AVALCONFAMT

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

### RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4



Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO4

Attribute		Description	
Name		SNDTRRCVINFO4	
Datatype		string	
Description		Indicates Information 4	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	35

## SNDTRRCVINFO5

Attribute		Description	
Name		SNDTRRCVINFO5	
Datatype		string	
Description		Indicates Information 5	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	35

## COVREQRD

Attribute		Description	
Name		COVREQRD	
Datatype		string	
Description		Indicates Cover Required N - Off Y - on	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		enumeration	N,Y

## RECVCVR

Attribute		Description	
Name		RECVCVR	
Datatype		string	
Description		Indicates Receiver of Cover	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	11

## RECEIVER

Attribute		Description	
Name	RECEIVER		
Datatype	string		
Description	Indicates Receiver		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

### REIMINST1

Attribute		Description	
Name	REIMINST1		
Datatype	string		
Description	Indicates Reimburse Institution 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### REIMINST2

Attribute		Description	
Name	REIMINST2		
Datatype	string		
Description	Indicates Reimburse Institution 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### REIMINST3

Attribute		Description	
Name	REIMINST3		
Datatype	string		
Description	Indicates Reimburse Institution 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4



Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE



Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION



Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	

Description					
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>6</td> </tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.11.2.LC-CreateAvailment-Req-IO-MSG.xsd

[CREATEAVAILMENT\\_IOPK\\_REQ](#)

[FCUBS\\_HEADER](#)

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*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

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*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

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*ACCWITHINST4*  
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*ORDINST2*



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*INSTRCD6*  
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*Lcl\_Clearing*  
*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Commission*

*CONREFNO*

LATEVNSEQNO

*Commission-Details*

CCY

INITIAL\_COMM\_AMT

COLLPERD

RATEPER

WAIVER

RATE

STOPDT

ACCRRQRD

CALCMETH

PARTY

STARTDT

GOODDATE

FOLLWRUL

RNDPER

RNDRAT

ACQRDAMT

COMMCALCBASIS

*Taxes*

CONREFNO

LATEVNSEQNO

*Tax*

WAIVER

*Tax-Details*

WAIVER

*Rule-Details*

**CREATEAVAILMENT\_IOPK\_REQ**

Attribute	Description
Name	CREATEAVAILMENT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateAvailment

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	



Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	



Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC

Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail



Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
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Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	



Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
Name	CHRGAMT

Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	

Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### 2.11.3.LC-CreateAvailment-Res-Full-MSG.xsd

*CREATEAVAILMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-Full*  
*CONREFNO*  
*USEREFNO*  
*LATVERNO*  
*CNTRPRTY*  
*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDFEF*  
*EVNTDESC*  
*CURRAVAIL*  
*OSLIAB*  
*EXTREFNO*  
*ESN*  
*AVLAMT*  
*AVLTYP*  
*INTRMKS*  
*VALUEDT*

*LIABILITYAMT*

*MAKER*

*MAKERDTSTAMP*

*CHECKER*

*CHECHKERDTSTAMP*

*TXNSTAT*

*AUTHSTAT*

*UNCNFAVLAMT*

*AVALCONFAMT*

*AVLUNDRTKNAMT*

*AVLNTUNDRTKNAMT*

*UCNFAMT*

*CONFAMT*

*AVALUCNFAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*



*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Advices*

*CONREFNO*  
*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEAVAILMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEAVAILMENT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CNTRPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,,A,K,H

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Availed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE



Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>
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Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4



Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### BENINSTCOVR4



Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## COUNTRPRYNAM

Attribute		Description	
Name	COUNTRPRYNAM		
Datatype	string		
Description	Indicates Counterparty Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## AGID

Attribute		Description	
Name	AGID		
Datatype	string		
Description	Indicates Agreement Id		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## POSACC

Attribute		Description	
Name	POSACC		
Datatype	string		
Description	Indicates Post Accounting N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## COUNTRCLGNW

Attribute		Description	
Name	COUNTRCLGNW		
Datatype	string		
Description	Indicates Clearing Network		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## SNDRTORECV6

Attribute		Description	
Name		SNDRTORECV6	
Datatype		string	
Description		Indicates Information 6	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	35

### ACCWITHINST5

Attribute		Description	
Name		ACCWITHINST5	
Datatype		string	
Description		Indicates Account with Institution 5	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	35

### BENINST5

Attribute		Description	
Name		BENINST5	
Datatype		string	
Description		Indicates Beneficiary Institution 5	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	35

### INTERMEDIARY5

Attribute		Description	
Name		INTERMEDIARY5	
Datatype		string	
Description		Indicates Intermediary 5	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	35

### REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	



Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	

Description					
Restrictions					
	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Tax

<b>Attribute</b>	<b>Description</b>				
Name	Tax				
Datatype					
Description	Tax				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

<b>Attribute</b>	<b>Description</b>				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>6</td> </tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

**COMPUTATIONDT**

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

**CCY**

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	3	

**AMT**

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	totalDigits	22	

**ESN**

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**FCUBS\_ERROR\_RESP**

Attribute		Description	
Name	FCUBS_ERROR_RESP		

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.4.LC-CreateAvailment-Res-PK-MSG.xsd

*CREATEAVAILMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-PK*

*CONREFNO*

*Availments-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*

*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*

*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*



*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Advices*

*CONREFNO*  
*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*  
*SUPRS*  
*PRIORITY*  
*MEDIUM*  
*RECEIVER*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*ACQRDAMT*

*COMMCALCBASIS*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEAVAILMENT\_IOPK\_RES

Attribute	Description
Name	CREATEAVAILMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Availments-PK

<b>Attribute</b>	<b>Description</b>	
Name	Availments-PK	
Datatype		
Description		

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Availments-IO

<b>Attribute</b>	<b>Description</b>
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## AVLAMT

<b>Attribute</b>	<b>Description</b>
Name	AVLAMT

Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	



Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	



Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC

Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	



Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
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Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD



Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
Name	CHRGAMT

Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	

Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.12.CreateContract

### 2.12.1.LC-CreateContract-Req-Full-MSG.xsd

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*REFPREADV*

*Tracer-Details*

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*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

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*LASTTRACDT*

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*ACC*

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*ERIAMT*

*GENMSG*

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*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTALTYP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*



*CRACCBRN*

*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

BRKACC

*Master*

KEY\_ID

FUNCTION\_ID

*Doc-Upload*

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Ui-Columns*

## CREATECONTRACT\_FSFS\_REQ

Attribute	Description
Name	CREATECONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateContract	

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDTP



Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## TRAKLMT

Attribute	Description				
Name	TRAKLMT				
Datatype	string				
Description	Indicates Limits Tracking Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CRDLIN

Attribute	Description				
Name	CRDLIN				
Datatype	string				
Description	Indicates Credit Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
Restrictions	Description				
maxLength	143				

## CHRGCCYISB

Attribute	Description				
Name	CHRGCCYISB				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CHRGMSTISB

Attribute	Description				
Name	CHRGMSTISB				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHRGFRMISB

Attribute	Description				
Name	CHRGFRMISB				
Datatype	string				
Description	Indicates Charge From Issuing Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>215</td></tr></tbody></table>	Restrictions	Description	maxLength	215
Restrictions	Description				
maxLength	215				

## ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

### ISSBDT

Attribute		Description	
Name	ISSBDT		
Datatype	String		
Description	Indicates Issuing Bank Date		
Attribute	Attribute		Description
	minOccurs	0	

### AMNDNO

Attribute		Description	
Name	AMNDNO		
Datatype	decimal		
Description	Indicates Amendment Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

### STOPDT1

Attribute		Description	
Name	STOPDT1		
Datatype	String		
Description	Indicates Stop Date		
Attribute	Attribute		Description
	minOccurs	0	

### CONTCCY

Attribute		Description	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>
Name	BACKTOBACK

Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>
Name	CONPERCENT
Datatype	decimal
Description	Indicates Confirm Percentage

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	

Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	Restrictions	Description
	maxLength	3

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

Attribute	Description				
Name	PARTIALSHPMNT				
Datatype	string				
Description	Indicates Partial Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

## TRANSSHPMNT

Attribute	Description				
Name	TRANSSHPMNT				
Datatype	string				
Description	Indicates Trans Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

## LATSHIPDT

Attribute	Description				
Name	LATSHIPDT				
Datatype	String				
Description	Indicates Latest Shipment Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## SHPPERD

Attribute	Description				
Name	SHPPERD				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>395</td></tr></tbody></table>	Restrictions	Description	maxLength	395
	Restrictions	Description			
maxLength	395				

## SHPMNTDET

Attribute	Description	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## PORTDISCHARGE

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PORTLOADING

Attribute	Description	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## SHPDAYS

Attribute	Description	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## TRACERCD

Attribute	Description				
Name	TRACERCD				
Datatype	string				
Description	Indicates Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	string
Description	Indicates Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

## CRDAYSFRM

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	107

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

Attribute	Description	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### INSUCO

Attribute	Description	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN3

Attribute	Description	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## INSUPOLCYNO

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## TELEPHNO

Attribute	Description	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## OPNPLCYFLG

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## AMTNAM

Attribute	Description				
Name	AMTNAM				
Datatype	string				
Description	Indicates Amount Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Control-Lc

Attribute	Description				
Name	Control-Lc				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Transdet

Attribute	Description						
Name	Transdet						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FROMLCREF

Attribute	Description				
Name	FROMLCREF				
Datatype	string				
Description	Indicates From Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>
Name	LINKEDREFNO

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>
Name	COMPDESC

Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	

Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H



**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Collateral-details		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	16	

## LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	totalDigits	22	

## Collateral

Attribute		Description	
Name	Collateral		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## COLLTCCY

Attribute		Description	
Name	COLLTCCY		
Datatype	string		
Description	Indicates Currency		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
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Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Linkages

Attribute		Description	
Name	Linkages		

Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbInk-Master	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	

Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcpref

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Bcpref	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------



Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## 2.12.2.LC-CreateContract-Req-IO-MSG.xsd

### *CREATECONTRACT\_IOPK\_REQ*

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-IO*

*PRDCD*

*OPERCD*

*CONREFNO*

*USEREFNO*

*EXTREFNO*  
*TRAKLMT*  
*PRTYTYP*  
*CRDLIN*  
*LMTRTENOTYP*  
*REIMTYP*  
*CHRGFRMBEN*  
*ADDAMTCOVERD*  
*PERDPRESENTATION*  
*CHRGCCYISB*  
*CHRGMSTISB*  
*CHRGFRMISB*  
*ACCFORISB*  
*ISSBDT*  
*STOPDTI*  
*CONTCCY*  
*CONTAMT*  
*POSTOL*  
*NEGTOI*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*APPRULE*

*RULENARRATIVE*  
*CIFID*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*

*TEMPLATEID*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*CONPERCENT*  
*USRLCREFERENCE*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*PREADVICEDT*  
*LANGUAGE*

*Party-Details*

*PRTYTYP*  
*PARTYCIFID*  
*CUSTNAME*  
*CUSTADDLIN1*  
*CUSTADDLIN2*  
*CUSTADDLIN3*  
*CUSTADDLIN4*  
*COUNTRYCD*  
*CUSTREFNO*  
*CUSTREFDATE*  
*LANGCD*  
*ISSBANK*  
*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*  
*MEDADDR*  
*ACCNO*

*Advice-Details*

*MEDIUM*  
*PRIORITY*  
*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDISC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*NEWLATSHIPMENTDT*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*STOPDT*



*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*ACQRDAMT*

*COMMCALCBASIS*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*

*BENINSTCOVR4*

*BENINSTCOVR5*

*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
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*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

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*ADJSTAMT*

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*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDAMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*



*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*Split-Detail*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*ESN*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTATYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*

*Bcprefdet*

*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*  
*SPLAMT*  
*INTRT*  
*INTSPRD*  
*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Brok-Master*

*CONREFNO*  
*LATEVNSEQNO*  
*BROKPERCENT*  
*BROKAMT*

*Brok-Detail*

*BRKACCCCY*

*BRKPERCENT*

*EXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

**CREATECONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATECONTRACT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE



## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateContract

### Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

### PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

### OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

### CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**TRAKLMT**

Attribute	Description	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

**PRTYTYP**

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRDLIN**

Attribute	Description	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

**LMTRTENOTYP**

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
Restrictions	Description				
maxLength	143				

## CHRGCCYISB

Attribute	Description				
Name	CHRGCCYISB				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CHRGMSTISB

Attribute	Description				
Name	CHRGMSTISB				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHRGFRMISB

Attribute	Description				
Name	CHRGFRMISB				
Datatype	string				
Description	Indicates Charge From Issuing Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>215</td></tr></tbody></table>	Restrictions	Description	maxLength	215
Restrictions	Description				
maxLength	215				

## ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

#### ISSBDT

Attribute		Description	
Name	ISSBDT		
Datatype	String		
Description	Indicates Issuing Bank Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

#### STOPDT1

Attribute		Description	
Name	STOPDT1		
Datatype	String		
Description	Indicates Stop Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

#### CONTCCY

Attribute		Description	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

#### CONTAMT

Attribute		Description	
Name	CONTAMT		
Datatype	decimal		
Description	Indicates Contract Amount		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

#### POSTOL

Attribute		Description	

Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## LIABTO

<b>Attribute</b>	<b>Description</b>	
Name	LIABTO	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

Attribute	Description				
Name	TOLTXT				
Datatype	string				
Description	Indicates Tolerance Text N - None A - About X - Approximately				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,A</td></tr></tbody></table>	Restrictions	Description	enumeration	N,A
	Restrictions	Description			
enumeration	N,A				

## ISSDT

Attribute	Description				
Name	ISSDT				
Datatype	String				
Description	Indicates Issue Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## TENOR

Attribute	Description				
Name	TENOR				
Datatype	string				
Description	Indicates Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## EXPDT

Attribute	Description
Name	EXPDT
Datatype	String
Description	Indicates Expiry Date



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute	Description				
Name	RULENARRATIVE				
Datatype	string				
Description	Indicates Rule Narrative				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CIFID

Attribute	Description				
Name	CIFID				
Datatype	string				
Description	Indicates Customer				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## CUSTTYP

Attribute	Description
Name	CUSTTYP

Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### PRTYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	

Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	

Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## GOODDESC

Attribute	Description				
Name	GOODDESC				
Datatype	string				
Description	Indicates Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## TRACERPTY

Attribute	Description
Name	TRACERPTY
Datatype	string
Description	Indicates Party Type

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

### CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Telephone Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OPNPLCYFLG

Attribute	Description				
Name	OPNPLCYFLG				
Datatype	string				
Description	Indicates Open Policy N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

## POLICYUTLAMT

Attribute	Description				
Name	POLICYUTLAMT				
Datatype	decimal				
Description	Indicates Policy Utilized Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				



Attribute	Description	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute		
	Attribute	Description
	minOccurs	0

## INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	decimal	

Description	Indicates Draft Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	

Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

Attribute	Description	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	Attribute	Description
	minOccurs	0

## ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	



Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation

Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

#### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	



Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	



Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>
Name	ORDINST6

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	



Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Collateral-details		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	16	

## LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	totalDigits	22	

## Collateral

Attribute		Description	
Name	Collateral		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## COLLTCCY

Attribute		Description	
Name	COLLTCCY		
Datatype	string		
Description	Indicates Currency		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

### Ui-Fields

<b>Attribute</b>	<b>Description</b>
Name	Ui-Fields
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS2	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Transfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

Attribute	Description				
Name	Split-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### Split-Master

Attribute	Description						
Name	Split-Master						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Bcpref

<b>Attribute</b>	<b>Description</b>
Name	Bcpref

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONTRERNO

<b>Attribute</b>	<b>Description</b>				
Name	CONTRERNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CCY**

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**UNITS**

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRKACCCY

Attribute	Description				
Name	BRKACCCY				
Datatype	string				
Description	Indicates Broker Account Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BRKPERCENT

Attribute	Description								
Name	BRKPERCENT								
Datatype	decimal								
Description	Indicates Broker Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



Attribute		Description	
Name	BRKAMTCONCCY		
Datatype	decimal		
Description	Indicates Amount In Contract Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## BRKACC

Attribute		Description	
Name	BRKACC		
Datatype	string		
Description	Indicates Broker Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## Master

Attribute		Description	
Name	Master		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## KEY\_ID

Attribute		Description	
Name	KEY_ID		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	30	

## FUNCTION\_ID

Attribute		Description	
Name	FUNCTION_ID		
Datatype	string		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	

Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

2.12.3.LC-CreateContract-Res-Full-MSG.xsd

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*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*ORGEEXRATE*

*Bcpref*

*CONREFNO*  
*LATEVNSEQNO*  
*CONTRERNO*  
*CONTRACT\_CURRENCY*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*  
*TENOR*  
*UNITS*  
*LINE*  
*RTCD*  
*EXCHRT*  
*REFRATETP*  
*MATAACC*  
*BRIDGL*  
*CYSTALTYP*  
*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*



*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCY*

*BRKPERCENT*

*BRKAMTACCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## CREATECONTRACT\_FSFS\_RES

Attribute	Description
Name	CREATECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description	Contract Details	

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

### REIMTYP

<b>Attribute</b>	<b>Description</b>
Name	REIMTYP
Datatype	string

Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

### CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>
Name	ISSBDT

Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	

Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGOTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## INCODESC

Attribute	Description				
Name	INCODESC				
Datatype	string				
Description	Indicates INCO Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	P,X,A,R,N,	

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIDFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIDFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## Party-Other-Addresses

Attribute	Description						
Name	Party-Other-Addresses						
Datatype							
Description	Party Other Addresses						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	

Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	decimal				
Description	Indicates Draft Serial Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## DRFTTNR

Attribute	Description						
Name	DRFTTNR						
Datatype	decimal						
Description	Indicates Draft Tenor						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## PCTAMT

Attribute	Description				
Name	PCTAMT				
Datatype	string				
Description	Indicates Percentage Amount P - Percentage A - Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
Restrictions	Description				
enumeration	P,A				

## CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	string

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	decimal				
Description	Indicates Pickup ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## INITIAL\_COMM\_AMT

Attribute	Description
Name	INITIAL_COMM_AMT
Datatype	decimal
Description	Indicates Initial Comm. Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	decimal				
Description	Indicates Rounding Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
	Restrictions	Description			
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
	Restrictions	Description			
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5



## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
Restrictions	Description				
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
Restrictions	Description				
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
Restrictions	Description				
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### MISGRP

<b>Attribute</b>	<b>Description</b>				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>				
maxLength	12				

### RELACC

<b>Attribute</b>	<b>Description</b>				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	20
<b>Restrictions</b>	<b>Description</b>				
maxLength	20				

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6



Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8



Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE

Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALLTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALLTYP	
Datatype	string	
Description	Indicates Crystallization Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPLAMT



Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.12.4.LC-CreateContract-Res-PK-MSG.xsd

*CREATECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*PRDCD*

*OPERCD*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

*STOPDTI*

*CONTCCY*

*CONTAMT*

*POSTOL*

*NEGTOI*

*LIABTOI*

*MAXLIABAMT*

*TOLTXT*

*ISSDT*

*EFFDT*

*TENOR*

*EXPDT*

*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*

*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*TEMPLATEID*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*CONPERCENT*  
*USRLCREFERENCE*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*PREADVICEDT*  
*LANGUAGE*

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*CUSTADDLIN3*  
*CUSTADDLIN4*  
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*CUSTREFNO*  
*CUSTREFDATE*  
*LANGCD*  
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*TEMPLATE\_ID*

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*MEDADDR*

*ACCNO*

*Advice-Details*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSEDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*



*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*NEWLATSHIPMENTDT*

*Contract-Limits*

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*LINKAGEPERC*

*PARTYTYP*

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*SLNO*

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*LIABILITY\_NUMBER*

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*CONREFNO*

*LATEVNSEQNO*

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*INITIAL\_COMM\_AMT*

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*RATEPER*

*WAIVER*

*RATE*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*ACQRDAMT*

*COMMCALCBASIS*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

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*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

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*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
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*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
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*INTERMEDIARY6*  
*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

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*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

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*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

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*COLLTAMT*  
*EXRATE*  
*COLLTDESC*  
*ADJSTSIGN*  
*ADJSTAMT*

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*CONREFNO*  
*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

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*LINKAGETYP*

*Ui-Fields*

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*DEPOSIT*  
*UNCOVAMT*

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*FLDNAME*  
*FLDVAL*

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*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*



*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
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*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
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*TXNMIS10*  
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*TXNMIS4*  
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*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
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*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*

*COMPMIS7*  
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*COMPMIS9*  
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*FUNDMIS9*  
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*Compmisdetails*  
*Fundmisdetails*  
*Balance-Transfer-Log-Details*  
  
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*PERIOD\_CODE*  
*FIN\_YEAR*  
*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*  
*TRANSFER\_IND*  
*MIS\_CLASS*  
*TXN\_DATE*  
*OLD\_MIS\_CODE*  
*NEW\_MIS\_CODE*  
*CCY*  
*AMOUNT*  
*EX\_RATE*

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*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

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*BCCY*

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*OURLCREF*

*Split-Master*

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*Split-Master*

*Split-Detail*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*ESN*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*  
*RTCD*  
*EXCHRT*  
*REFRATETP*  
*MATACC*  
*BRIDGL*  
*CYSTALTYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*

*Bcprefdet*

*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*  
*SPLAMT*  
*INTRT*  
*INTSPRD*  
*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BRKACCCY*

*BRKPERCENT*

*EXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	CREATECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
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Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contract-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-PK
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## PRDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	

Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	

Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## LIABTO

<b>Attribute</b>	<b>Description</b>	
Name	LIABTO	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

Attribute	Description				
Name	EXPPLACE				
Datatype	string				
Description	Indicates Expiry Place				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>29</td></tr></tbody></table>	Restrictions	Description	maxLength	29
Restrictions	Description				
maxLength	29				

## CLOSDT

Attribute	Description				
Name	CLOSDT				
Datatype	String				
Description	Indicates Closure Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GUARNTYP

Attribute	Description				
Name	GUARNTYP				
Datatype	string				
Description	Indicates Type of guarantee				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description
Name	INCOTRM

Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	

Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	5

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	

Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

Attribute	Description				
Name	GOODDESC				
Datatype	string				
Description	Indicates Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## TRACERPTY

Attribute	Description
Name	TRACERPTY
Datatype	string
Description	Indicates Party Type

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

### CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

Attribute	Description				
Name	TELEPHNO				
Datatype	string				
Description	Indicates Telephone Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## FAXNUMBER

Attribute	Description				
Name	FAXNUMBER				
Datatype	string				
Description	Indicates Fax Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OPNPLCYFLG

Attribute	Description				
Name	OPNPLCYFLG				
Datatype	string				
Description	Indicates Open Policy N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

## POLICYUTLAMT

Attribute	Description				
Name	POLICYUTLAMT				
Datatype	decimal				
Description	Indicates Policy Utilized Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Attribute	Description	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute		
	Attribute	Description
	minOccurs	0

## INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	decimal	

Description	Indicates Draft Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>
Name	LIABILITY_NUMBER

Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

Attribute	Description	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	

Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation

Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16
	totalDigits	22

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>
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Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	



Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	



Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORDINST6

<b>Attribute</b>	<b>Description</b>
Name	ORDINST6

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	



Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	



Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

### Ui-Fields

<b>Attribute</b>	<b>Description</b>
Name	Ui-Fields
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS2	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Transfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

Attribute	Description				
Name	Split-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Split-Master

Attribute	Description						
Name	Split-Master						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Bcpref

<b>Attribute</b>	<b>Description</b>
Name	Bcpref

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONTRERNO

<b>Attribute</b>	<b>Description</b>				
Name	CONTRERNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CCY**

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**UNITS**

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100



## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRKACCCY

Attribute	Description				
Name	BRKACCCY				
Datatype	string				
Description	Indicates Broker Account Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BRKPERCENT

Attribute	Description								
Name	BRKPERCENT								
Datatype	decimal								
Description	Indicates Broker Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

Attribute		Description	
Name	BRKAMTCONCCY		
Datatype	decimal		
Description	Indicates Amount In Contract Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## BRKACC

Attribute		Description	
Name	BRKACC		
Datatype	string		
Description	Indicates Broker Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## Master

Attribute		Description	
Name	Master		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## KEY\_ID

Attribute		Description	
Name	KEY_ID		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	30	

## FUNCTION\_ID

Attribute		Description	
Name	FUNCTION_ID		
Datatype	string		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	

Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.13.CreateGuaranteeClaim

### 2.13.1.LC-CreateGuaranteeClaim-Req-Full-MSG.xsd

*CREATEGUARANTEECLAIM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*TXNSTAT*

*Advices*

*MSGTYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*



*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*

*BENINSTCOVR4*

*BENINSTCOVR5*

*COUNTRPRYBIC*

*COUNTRPRYACC*

*COUNTRPRYNAM*

*AGID*

*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*  
*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*

*Charge-Application*

*CREATESN*  
*COMPNT*  
*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

Attribute	Description
Name	CREATEGUARANTEECLAIM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateGuaranteeClaim

## Guarantee-Claim-Full

<b>Attribute</b>	<b>Description</b>
Name	Guarantee-Claim-Full
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim SI. No				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	totalDigits	22
<b>Restrictions</b>	<b>Description</b>				
totalDigits	22				

## CLAIMDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

## CLAIMAMT

Attribute	Description	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

## REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	2000

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	string	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## OS\_GUARAMT

Attribute	Description	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## CPTY\_NAME

Attribute		Description	
Name	CPTY_NAME		
Datatype	string		
Description	Indicates Counterparty Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## ADDR

Attribute		Description	
Name	ADDR		
Datatype	string		
Description	Indicates Address		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## CPTYTYP

Attribute		Description	
Name	CPTYTYP		
Datatype	string		
Description	Indicates Counterparty Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COUNT\_PARTYREF

Attribute		Description	
Name	COUNT_PARTYREF		
Datatype	string		
Description	Indicates Counterparty Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CHECKER



Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BRANCH\_CONT

Attribute	Description	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

Attribute	Description

Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	



Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	



Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD



Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.13.2.LC-CreateGuaranteeClaim-Req-IO-MSG.xsd

*CREATEGUARANTEECLAIM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*Advices*

*SUPRESS*

*PRIORITY*

*MEDIUM*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDISC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

### CREATEGUARANTEECLAIM\_IOPK\_REQ

Attribute	Description
Name	CREATEGUARANTEECLAIM_IOPK_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				



## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	string						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
Restrictions	Description						
maxLength	128						
pattern	[a-zA-Z_0-9=+/*]						

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateGuaranteeClaim

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim Sl. No				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CLAIMDT

Attribute	Description
Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

## CLAIMAMT

Attribute	Description						
Name	CLAIMAMT						
Datatype	decimal						
Description	Indicates Claim Amount						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## REMRKS

Attribute	Description				
Name	REMRKS				
Datatype	string				
Description	Indicates Remarks				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	

Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

### INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

2.13.3.LC-CreateGuaranteeClaim-Res-Full-MSG.xsd

*CREATEGUARANTEECLAIM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Guarantee-Claim-Full*  
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*CLAIM\_SEQNO*  
*CLAIMDT*  
*CLAIMAMT*  
*REMRKS*  
*TEMPLATEID*  
*ISSDT*  
*EXPDATE*  
*ACC\_CCY*  
*AMNT*  
*OS\_GUARAMT*  
*CPTY\_NAME*  
*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*TXNSTAT*

*Advices*

*MSGTYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*



*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATEGUARANTEECLAIM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEGUARANTEECLAIM_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
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## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim Sl. No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CLAIMDT

Attribute	Description
Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

## CLAIMAMT

Attribute	Description						
Name	CLAIMAMT						
Datatype	decimal						
Description	Indicates Claim Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## REMRKS

Attribute	Description

Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	string	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>
Name	PRTYID

Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	

Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	



Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>
Name	ERIAMT

Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>
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Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
Name	RECVCVR
Datatype	string

Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>	
Name	REINST3	
Datatype	string	



Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	

Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	

Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	

Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	

Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	

Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	

Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	

Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	



Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	

Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
Name	COUNTRCLGNW

Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
Name	INTERMEDIARY5

Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	

Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
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Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	



Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE



Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

### Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

### TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

### 2.13.4.LC-CreateGuaranteeClaim-Res-PK-MSG.xsd

*CREATEGUARANTEECLAIM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-PK*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*Advices*

*SUPRESS*

*PRIORITY*

*MEDIUM*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*



*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEGUARANTEECLAIM\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEGUARANTEECLAIM_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Guarantee-Claim-PK

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim Sl. No				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim Sl. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	String	
Description	Indicates Claim Date	

### CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Medium 1 - Low				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	string				
Description	Indicates Charges Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

**FFTINSDISC**

Attribute	Description	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute		
	Attribute	Description
	minOccurs	0

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	string				
Description	Indicates Network Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	

Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD

Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC



Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.14.CreateImportLicenseUtil

### 2.14.1.LC-CreateImportLicenseUtil-Req-Full-MSG.xsd

*CREATEIMPORTLICENSEUTIL\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTIME*

*CHKR*

*CHKDTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATEI*

*License-Utills-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*LICENSE\_UTIL\_BASIS*

*UTIL\_REF\_NO*

*UTIL\_DATE*

*CURRENCY*

*TOT\_LICENSE\_AMNT*

*TOT\_LIC\_AMT\_UTIL*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*UTIL\_ESN*

*REINSTATEMENT\_DATE*

UTIL\_BRN

EVENT\_CODE

### CREATEIMPORTLICENSEUTIL\_FSFS\_REQ

Attribute	Description
Name	CREATEIMPORTLICENSEUTIL_FSFS_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateImportLicenseUtil	

## License-Utills-Master-Full

Attribute	Description	
Name	License-Utills-Master-Full	
Datatype		
Description		

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions	Restrictions	Description
	maxLength	64

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

### ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

### TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	Restrictions	Description
	maxLength	35

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## TOT\_LIC\_AMT\_REIN

Attribute	Description	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## TOT\_LIC\_AMT\_AVAIL

Attribute	Description	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

Attribute	Description	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### License-Utills-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### GOODSDISC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

#### LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

#### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### LIC\_QUANTITY\_REINS

Attribute	Description	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

#### AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QTY\_AMOUNT\_UTILIZED

Attribute	Description	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QTY\_AMOUNT\_REINS

Attribute	Description	
Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	string				
Description	Indicates UoM/Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Summary

Attribute	Description				
Name	Summary				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

## CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## IMPORT\_LICENSE\_NO

Attribute	Description
-----------	-------------

Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UTIL\_REF\_NO

Attribute		Description	
Name	UTIL_REF_NO		
Datatype	string		
Description	Indicates Transaction Reference No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

### UTIL\_DATE

Attribute		Description	
Name	UTIL_DATE		
Datatype	String		
Description	Indicates Utilization Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CURRENCY

Attribute		Description	
Name	CURRENCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### TOT\_LICENSE\_AMNT

Attribute		Description	
Name	TOT_LICENSE_AMNT		
Datatype	decimal		
Description	Indicates Total License Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TOT\_LIC\_AMT\_UTIL

Attribute		Description	
Name	TOT_LIC_AMT_UTIL		
Datatype	decimal		

Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### 2.14.2.LC-CreateImportLicenseUtil-Req-IO-MSG.xsd

*CREATEIMPORTLICENSEUTIL\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*AUTHSTAT*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*License-Utils-Detail*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*



*LICENSE\_UTIL\_BASIS*

*UTIL\_REF\_NO*

*UTIL\_DATE*

*CURRENCY*

*TOT\_LICENSE\_AMNT*

*TOT\_LIC\_AMT\_UTIL*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*REINSTATEMENT\_DATE*

*UTIL\_BRN*

*EVENT\_CODE*

### CREATEIMPORTLICENSEUTIL\_IOPK\_REQ

Attribute	Description
Name	CREATEIMPORTLICENSEUTIL_IOPK_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreatelImportLicenseUtil	

## License-Utils-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Master-IO	
Datatype		
Description		

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTREMRKS



Attribute	Description	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

Attribute	Description	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS

Attribute	Description	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

## Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	

Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UTIL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CURRENCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

Attribute	Description	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REINSTATEMENT\_DATE

Attribute	Description	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UTIL\_BRN

Attribute	Description	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

2.14.3.LC-CreateImportLicenseUtil-Res-Full-MSG.xsd

*CREATEIMPORTLICENSEUTIL\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*License-Utils-Master-Full*  
*UTIL\_REF\_NO*  
*CUSTOMER\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*ISSUING\_AUTHORITY*  
*TOT\_LICENSE\_AMNT*  
*LICENSE\_UTIL\_BASIS*  
*CUSTNAME*  
*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATE1*

*License-Utills-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

EXPDATE  
 LICENSE\_UTIL\_BASIS  
 UTIL\_REF\_NO  
 UTIL\_DATE  
 CURRENCY  
 TOT\_LICENSE\_AMNT  
 TOT\_LIC\_AMT\_UTIL  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 UTIL\_ESN  
 REINSTATEMENT\_DATE  
 UTIL\_BRN  
 EVENT\_CODE  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

### CREATEIMPORTLICENSEUTIL\_FSFS\_RES

Attribute	Description
Name	CREATEIMPORTLICENSEUTIL_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE LIBS. In



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>36</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	36
Restrictions	Description				
maxLength	36				

## ISSUE\_DATE

Attribute	Description				
Name	ISSUE_DATE				
Datatype	String				
Description	Indicates Issue Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	Indicates Effective Date

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TXNDATE1**

Attribute	Description	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

**License-Utills-Detail**

Attribute	Description	
Name	License-Utills-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

**GOODSDESC**

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**LICENSE\_AMT**

Attribute	Description	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	

Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	string	
Description	Indicates UoM/Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	String	

Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### UTIL\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.14.4.LC-CreateImportLicenseUtil-Res-PK-MSG.xsd

*CREATEIMPORTLICENSEUTIL\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*AUTHSTAT*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*License-Utils-Detail*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*LICENSE\_UTIL\_BASIS*  
*UTIL\_REF\_NO*  
*UTIL\_DATE*  
*CURRENCY*  
*TOT\_LICENSE\_AMNT*  
*TOT\_LIC\_AMT\_UTIL*  
*TOT\_LIC\_AMT\_REIN*  
*TOT\_LIC\_AMT\_AVAIL*  
*REINSTATEMENT\_DATE*  
*UTIL\_BRN*  
*EVENT\_CODE*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**CREATEIMPORTLICENSEUTIL\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEIMPORTLICENSEUTIL_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## License-Utills-Master-PK

Attribute	Description
Name	License-Utills-Master-PK
Datatype	
Description	

## IMPORT\_LICENSE\_NO

Attribute	Description				
Name	IMPORT_LICENSE_NO				
Datatype	string				
Description	Indicates Import License No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## UTIL\_ESN

Attribute	Description				
Name	UTIL_ESN				
Datatype	decimal				
Description	Indicates Utilization Sequence				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## License-Utills-Master-IO

Attribute	Description
Name	License-Utills-Master-IO
Datatype	

Description	
-------------	--

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	Restrictions	Description
	maxLength	64

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	Restrictions	Description
	maxLength	35

## UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	Restrictions	Description
	totalDigits	22

## License-Utills-Detail

Attribute	Description	
Name	License-Utills-Detail	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Summary

<b>Attribute</b>	<b>Description</b>
Name	Summary

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>enumeration</td> <td>A,U</td> </tr> </table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>9</td> </tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>				
Name	IMPORT_LICENSE_NO				
Datatype	string				
Description	Indicates Import License No				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>35</td> </tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>
Name	ISSUE_DATE
Datatype	String
Description	Indicates Issue Date



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UTIL\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.15.CreatePayment

2.15.1.LC-CreatePayment-Req-Full-MSG.xsd

*CREATEPAYMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*



*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*

*BENINSTCOVR4*

*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCDI*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*

*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Control*  
*Balance-Trnsfer-Log-Details*  
  
*BRANCH*  
  
*PERIOD\_CODE*  
  
*FIN\_YEAR*  
  
*REFERENCE\_NO*  
  
*GL\_CODE*  
  
*REFERENCE\_TYPE*  
  
*TRANSFER\_IND*  
  
*MIS\_CLASS*  
  
*TXN\_DATE*  
  
*OLD\_MIS\_CODE*  
  
*NEW\_MIS\_CODE*  
  
*CCY*  
  
*AMOUNT*  
  
*EX\_RATE*

**CREATEPAYMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEPAYMENT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string



Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreatePayment

**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**CONREFNO**

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	



Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### 2.15.2.LC-CreatePayment-Req-IO-MSG.xsd

*CREATEPAYMENT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Payment-Details-IO*

*CONTCCY*  
*CONREFNO*  
*CUSTNAME*  
*VALDT*  
*TOTPAID*  
*PAYMNTREM*  
*AUTHSTAT*

*Liq-Details*

*PREPAYCOMM*  
*DUEDATE*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*

*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*



*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Balance-Trnsfer-Log-Details*  
*BRANCH*  
*PERIOD\_CODE*  
*FIN\_YEAR*  
*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

## CREATEPAYMENT\_IOPK\_REQ

Attribute	Description
Name	CREATEPAYMENT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute		Attribute	
		Description	
		minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
		maxOccurs	unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of CreatePayment	

## Payment-Details-IO

Attribute		Description	
Name		Payment-Details-IO	
Datatype			
Description			

## CONTCCY

Attribute		Description	
Name		CONTCCY	
Datatype		string	
Description		Indicates Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	

Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>
Name	ERIAMT



Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
Name	RECVCVR
Datatype	string

Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	

Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	



Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	

Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	

Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	

Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	

Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	

Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	

Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	

Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	



Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
Name	COUNTRCLGNW

Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
Name	INTERMEDIARY5

Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	

Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
Name	NEGOREFNO

Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
Name	RCVRCORRS6

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	



Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	



Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

Attribute		Description	
Name	PERIOD_CODE		
Datatype	string		
Description	Indicates Period Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## FIN\_YEAR

Attribute		Description	
Name	FIN_YEAR		
Datatype	string		
Description	Indicates Financial Year		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## REFERENCE\_NO

Attribute		Description	
Name	REFERENCE_NO		
Datatype	string		
Description	Indicates Reference No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## GL\_CODE

Attribute		Description	
Name	GL_CODE		
Datatype	string		
Description	Indicates GL Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

2.15.3.LC-CreatePayment-Res-Full-MSG.xsd

*CREATEPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*



*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*

*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*

*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*

*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*



*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEPAYMENT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**CONREFNO**

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32



Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### Balance-Trnsfer-Log-Details



Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

2.15.4.LC-CreatePayment-Res-PK-MSG.xsd

*CREATEPAYMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Details-PK*  
*CONREFNO*  
*Payment-Details-IO*  
*CONTCCY*  
*CONREFNO*  
*CUSTNAME*  
*VALDT*  
*TOTPAID*  
*PAYMNTREM*  
*AUTHSTAT*

*Liq-Details*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*



*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*

*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEPAYMENT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEPAYMENT_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TOTPAID

Attribute	Description	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PAYMNTREM

Attribute	Description	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application



Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	



Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	



Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN6

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	maxOccurs	unbounded

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	maxOccurs	unbounded

### FIN\_YEAR

Attribute		Description	
Name	FIN_YEAR		
Datatype	string		
Description	Indicates Financial Year		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## REFERENCE\_NO

Attribute		Description	
Name	REFERENCE_NO		
Datatype	string		
Description	Indicates Reference No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## GL\_CODE

Attribute		Description	
Name	GL_CODE		
Datatype	string		
Description	Indicates GL Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## REFERENCE\_TYPE

Attribute		Description	
Name	REFERENCE_TYPE		
Datatype	string		
Description	Indicates Reference Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## TRANSFER\_IND



Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.16.CreateReassign

#### 2.16.1.LC-CreateReassign-Req-Full-MSG.xsd

*CREATEREASSIGN\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Full*

*CONTREFNNO*

*PRDCD*

NEWID

OLDID

### CREATEREASSIGN\_FSFS\_REQ

Attribute	Description
Name	CREATEREASSIGN_FSFS_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateReassign	

## Product-Full

Attribute	Description	
Name	Product-Full	
Datatype		
Description		

## CONTREFNNO

Attribute	Description	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	

Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## NEWID

<b>Attribute</b>	<b>Description</b>	
Name	NEWID	
Datatype	string	
Description	Indicates New User Identity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## OLDID

<b>Attribute</b>	<b>Description</b>	
Name	OLDID	
Datatype	string	
Description	Indicates Current User Identity	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### 2.16.2.LC-CreateReassign-Req-IO-MSG.xsd

*CREATEREASSIGN\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-IO*

*CONTREFNNO*

*PRDCD*

*NEWID*

#### **CREATEREASSIGN\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEREASSIGN_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateReassign	

## Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	

## CONTREFNNO

Attribute	Description				
Name	CONTREFNNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## NEWID

Attribute	Description				
Name	NEWID				
Datatype	string				
Description	Indicates New User Identity				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

### 2.16.3.LC-CreateReassign-Res-Full-MSG.xsd

*CREATEREASSIGN\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *Product-Full*  
         *CONTREFNNO*  
         *PRDCD*  
         *NEWID*  
         *OLDID*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**CREATEREASSIGN\_FSFS\_RES**

Attribute	Description
-----------	-------------

Name	CREATEREASSIGN_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Product-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Full
Datatype	
Description	

## CONTREFNNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## NEWID

<b>Attribute</b>	<b>Description</b>	
Name	NEWID	
Datatype	string	
Description	Indicates New User Identity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## OLDID

<b>Attribute</b>	<b>Description</b>	
Name	OLDID	
Datatype	string	
Description	Indicates Current User Identity	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.16.4.LC-CreateReassign-Res-PK-MSG.xsd

*CREATEREASSIGN\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *Product-PK*  
         *CONTREFNNO*  
     *Product-IO*  
         *CONTREFNNO*  
         *PRDCD*  
         *NEWID*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**CREATEREASSIGN\_IOPK\_RES**

Attribute	Description
-----------	-------------

Name	CREATEREASSIGN_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Product-PK

<b>Attribute</b>	<b>Description</b>
Name	Product-PK
Datatype	
Description	

## CONTREFNNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Product-IO

<b>Attribute</b>	<b>Description</b>
Name	Product-IO
Datatype	
Description	

## CONTREFNNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTREFNNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## NEWID

<b>Attribute</b>	<b>Description</b>	
Name	NEWID	
Datatype	string	
Description	Indicates New User Identity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.17.CreateTransfer

### 2.17.1.LC-CreateTransfer-Req-Full-MSG.xsd

*CREATETRANSFER\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-Full*  
*FRMREF*  
*LATEVNSEQNO*  
*LATVERNO*  
*TORF*  
*SLNO*  
*TRANSAMT*  
*TRANSDT*  
*NEWEXPDT*  
*NEWLATESTSHIPDT*  
*PERDPRESENTATION*  
*TOLCUSERREF*

*CONTREFNO*  
*CURAVL*  
*CONREFGOOD*  
*SLNOGOOD*  
*GOODSCD*  
*GOODSDESC*  
*PREADVDESC*  
*CONREFSHIP*  
*SLNOSHIP*  
*FROM*  
*TO*  
*PARTIALSHIP*  
*TRANSSHIP*  
*SHIPDETAILS*  
*SHIPMARKS*  
*SHIPPERIOD*  
*PORTDISCHG*  
*PORTLOAD*  
*CONREFLOG*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*POSTOL*  
*NEGOL*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*  
*Parties-Details*  
*CONREFPARTY*  
*SLNOPARTY*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*LANG*

*CNTY*

*PARTYDESCM*

*Document-Details*

*CONREFDOC*

*SLNODOC*

*DOCCD*

*DOCTP*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Details*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Limits1*

*Advices*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*MODULE*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDISC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*



*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*

*BENINSTCOVR4*

*BENINSTCOVR5*

*COUNTRPRYBIC*

*COUNTRPRYACC*

*COUNTRPRYNAM*

*AGID*

*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRRCVRINFO1*

*SNDRRRCVRINFO2*

*SNDRRRCVRINFO3*

*SNDRRRCVRINFO4*

*SNDRRRCVRINFO5*

*SNDRRRCVRINFO6*

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*REPRES3*

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*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

## CREATETRANSFER\_FSFS\_REQ

Attribute	Description
Name	CREATETRANSFER_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateTransfer

## Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

## FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TORF

Attribute	Description	
Name	TORF	
Datatype	string	
Description	Indicates To Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

Attribute	Description	
Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## TOLCUSERREF

Attribute	Description				
Name	TOLCUSERREF				
Datatype	string				
Description	Indicates To LC Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CURAVL

Attribute	Description				
Name	CURAVL				
Datatype	decimal				
Description	Indicates Current Availability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONREFGOOD

Attribute	Description				
Name	CONREFGOOD				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SLNOGOOD

Attribute	Description	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	string	



Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	

Description	Indicates Partial Shipment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## SNCK\_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

### DOCDESCR

<b>Attribute</b>	<b>Description</b>
Name	DOCDESCR
Datatype	string

Description	Indicates Document Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUDESC	
Datatype	string	
Description	Indicates Clause Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Limits1

<b>Attribute</b>	<b>Description</b>	
Name	Limits1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

### PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

### CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute		Description	
Name	ACCCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

Attribute		Description	
Name	NETIND		
Datatype	string		
Description	Indicates Netting Indicator N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## ERICCY

Attribute		Description	
Name	ERICCY		
Datatype	string		
Description	Indicates Euro In Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.17.2.LC-CreateTransfer-Req-IO-MSG.xsd

*CREATETRANSFER\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*



*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-IO*  
*FRMREF*  
*LATEVNSEQNO*  
*LATVERNO*  
*SLNO*  
*TRANSAMT*  
*NEWEXPDT*  
*NEWLATESTSHIPDT*  
*PERDPRESENTATION*  
*TOLCUSERREF*  
*CONTREFNO*  
*CONREFGOOD*  
*SLNOGOOD*  
*GOODSCD*  
*GOODSDESC*  
*PREADVDESC*  
*CONREFSHIP*  
*SLNOSHIP*  
*FROM*  
*TO*

*PARTIALSHIP*

*TRANSSHIP*

*SHIPDETAILS*

*SHIPMARKS*

*SHIPPERIOD*

*PORTDISCHG*

*PORTLOAD*

*CONREFLOG*

*TXNSTAT*

*AUTHSTAT*

*POSTOL*

*NEGTO*

*Parties-Details*

*CONREFPARTY*

*SLNOPARTY*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*LANG*

*CNTY*

*Document-Details*

*CONREFDOC*

*SLNODOC*

*DOCCD*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Details*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Advices*

*SUPRESS*

*PRIORITY*

*MODULE*

*MEDIUM*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*

*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*



*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

## CREATETRANSFER\_IOPK\_REQ

Attribute	Description
Name	CREATETRANSFER_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateTransfer	

## Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

## FRMREF

Attribute	Description	
Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

Attribute	Description				
Name	TRANSAMT				
Datatype	decimal				
Description	Indicates Transfer Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## NEWEXPDT

Attribute	Description				
Name	NEWEXPDT				
Datatype	String				
Description	Indicates Expiry Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## NEWLATESTSHIPDT

Attribute	Description				
Name	NEWLATESTSHIPDT				
Datatype	String				
Description	Indicates Latest Shipment Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
Restrictions	Description				
maxLength	143				

## TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	string
Description	Indicates To LC Reference



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**FROM**

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TO**

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PARTIALSHIP**

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHIP**

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## CONREFLOG

Attribute	Description	
Name	CONREFLOG	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	string	
Description	Indicates Document Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	string	
Description	Indicates Clause Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>
Name	Transfer-Limits
Datatype	

Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP
Datatype	string
Description	Indicates Party Type
Attribute	<b>Attribute</b>
	<b>Description</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	<b>Description</b>
	maxLength

## JVPARENT

<b>Attribute</b>	<b>Description</b>
Name	JVPARENT
Datatype	string
Description	Indicates JV Parent
Attribute	<b>Attribute</b>
	<b>Description</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	<b>Description</b>
	maxLength

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>
Name	AMOUNTTAG
Datatype	string
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount
Attribute	<b>Attribute</b>
	<b>Description</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	<b>Description</b>
	enumeration

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - F - Facility P - Pool C - Collateral	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	

Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT



Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

#### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	



Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6



Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORDINST6

<b>Attribute</b>	<b>Description</b>
Name	ORDINST6

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Tax**

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### 2.17.3.LC-CreateTransfer-Res-Full-MSG.xsd

*CREATETRANSFER\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-Full*  
*FRMREF*  
*LATEVNSEQNO*  
*LATVERNO*  
*TOREF*  
*SLNO*  
*TRANSAMT*  
*TRANSDT*  
*NEWEXPDT*  
*NEWLATESTSHIPDT*  
*PERDPRESENTATION*  
*TOLCUSERREF*  
*CONTREFNO*  
*CURAVL*  
*CONREFGOOD*  
*SLNOGOOD*  
*GOODSCD*  
*GOODSDESC*  
*PREADVDESC*  
*CONREFSHIP*  
*SLNOSHIP*  
*FROM*  
*TO*  
*PARTIALSHIP*  
*TRANSSHIP*  
*SHIPDETAILS*  
*SHIPMARKS*  
*SHIPPERIOD*  
*PORTDISCHG*



*PORTLOAD*

*CONREFLOG*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*POSTOL*

*NEGTO*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Parties-Details*

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*SLNOPARTY*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*LANG*

*CNTY*

*PARTYDESCM*

*Document-Details*

*CONREFDOC*

*SLNODOC*

*DOCCD*

*DOCTP*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Deatils*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

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*Advices*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*MODULE*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*



*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATETRANSFER\_FSFS\_RES**

Attribute	Description
-----------	-------------

Name	CREATETRANSFER_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Transfer-Full

<b>Attribute</b>	<b>Description</b>
Name	Transfer-Full
Datatype	
Description	

## FRMREF

<b>Attribute</b>	<b>Description</b>	
Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TORF**

Attribute	Description	
Name	TORF	
Datatype	string	
Description	Indicates To Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TRANSAMT**

Attribute	Description	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TRANSDT**



Attribute	Description	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	Attribute	Description
	minOccurs	0

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## NEWLATESTSHIPDT

Attribute	Description	
Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	143

## TOLCUSERREF

Attribute	Description	
Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	decimal	
Description	Indicates Current Availability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## GOODSDISC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SLNOSHIP**

Attribute	Description	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**FROM**

Attribute	Description	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TO**

Attribute	Description	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PARTIALSHIP**

Attribute	Description	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHIP**

Attribute	Description	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

Attribute	Description	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

Attribute	Description	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

Attribute	Description	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

Attribute	Description	
Name	PORTDISCHG	
Datatype	string	

Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	

Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTAT

Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,



## LAST\_SNC\_CHK\_DATE

Attribute	Description				
Name	LAST_SNC_CHK_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Parties-Details

Attribute	Description						
Name	Parties-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CONREFPARTY

Attribute	Description				
Name	CONREFPARTY				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SLNOPARTY

Attribute	Description				
Name	SLNOPARTY				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	string
Description	Indicates Party Type

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	string	
Description	Indicates Document Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	string	
Description	Indicates Clause Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		

Description	
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs

<b>Description</b>
0
unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP
Datatype	string
Description	Indicates Party Type
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs
Restrictions	<b>Restrictions</b>
	maxLength
	totalDigits

<b>Description</b>
0
16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs
Restrictions	<b>Restrictions</b>
	totalDigits
	maxLength

<b>Description</b>
0
22

## JVPARENT

<b>Attribute</b>	<b>Description</b>
Name	JVPARENT
Datatype	string
Description	Indicates JV Parent
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs
Restrictions	<b>Restrictions</b>
	maxLength
	totalDigits

<b>Description</b>
0
9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>
Name	AMOUNTTAG
Datatype	string
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

Attribute		Description	
Name		LINKEDREFNO	
Datatype		string	
Description		Indicates Linkage Reference No	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	30

## LIABILITY\_NUMBER

Attribute		Description	
Name		LIABILITY_NUMBER	
Datatype		string	
Description		Indicates Liability Number	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	9

## SLNO

Attribute		Description	
Name		SLNO	
Datatype		decimal	
Description		Indicates Serial Number	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	3

## Limits1

Attribute		Description	
Name		Limits1	
Datatype			
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0

## Advices

Attribute		Description	
Name		Advices	
Datatype			

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MSG\_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>60</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	60
Restrictions	Description				
maxLength	60				

## SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 1 - Low 2 - Medium 3 - High				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## MODULE

Attribute	Description
Name	MODULE
Datatype	string
Description	Indicates Module

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

### CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## RATECD



Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	string				
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,M
Restrictions	Description				
enumeration	I,C,M				

## TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	



Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	



Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>
Name	ACCWITHINST5

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	



Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	



Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	34
	<b>Description</b>	

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.17.4.LC-CreateTransfer-Res-PK-MSG.xsd

*CREATETRANSFER\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-PK*

*FRMREF*

*Transfer-IO*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*SLNO*

*TRANSAMT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

*FROM*

*TO*

*PARTIALSHIP*

*TRANSHIP*

*SHIPDETAILS*

*SHIPMARKS*

*SHIPPERIOD*

*PORTDISCHG*

*PORTLOAD*

*CONREFLOG*

*TXNSTAT*

*AUTHSTAT*

*POSTOL*

*NEGTOL*

*Parties-Details*

*CONREFPARTY*

*SLNOPARTY*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*LANG*

*CNTY*

*Document-Details*

*CONREFDOC*

*SLNODOC*

*DOCCD*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Deatils*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Advices*

*SUPRESS*

*PRIORITY*

*MODULE*

*MEDIUM*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*



*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATETRANSFER\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATETRANSFER_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description



Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

### Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

### FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

### FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TRANSAMT**

Attribute	Description	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NEWLATESTSHIPDT**

Attribute	Description
Name	NEWLATESTSHIPDT

Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### GOODSDISC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



## SHIPPERIOD

Attribute	Description				
Name	SHIPPERIOD				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>390</td></tr></tbody></table>	Restrictions	Description	maxLength	390
	Restrictions	Description			
maxLength	390				

## PORTDISCHG

Attribute	Description				
Name	PORTDISCHG				
Datatype	string				
Description	Indicates Port of Discharge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

## CONREFLOG

Attribute	Description				
Name	CONREFLOG				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

Attribute	Description	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	string	
Description	Indicates Document Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	string	
Description	Indicates Clause Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Advices

Attribute	Description						
Name	Advices						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 1 - Low 2 - Medium 3 - High				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	string				
Description	Indicates Module				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	60

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Ffts

Attribute	Description	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

Attribute	Description	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	48

## FFTINSDISC

Attribute	Description
Name	FFTINSDISC

Datatype	string	
Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DESC

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	



Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description
Name	ACC

Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
Name	RECVCVR
Datatype	string

Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	

Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	

Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	

Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	

Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	

Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	

Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	



Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	

Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	

Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	

Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
Name	COUNTRCLGNW

Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
Name	INTERMEDIARY5

Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	

Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
Name	NEGOREFNO

Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	



Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

### SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC



Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	34
	<b>Description</b>	

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.18.DeleteAmendConfirm

### 2.18.1.LC-DeleteAmendConfirm-Req-Full-MSG.xsd

*DELETEAMENDCONFIRM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Amend-Details-Full*  
*CONTREFNO*  
*CCY*  
*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*  
*PORTDIS*

*POSTOL*

*NEGTOI*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Addrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

**DELETEAMENDCONFIRM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEAMENDCONFIRM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string



Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteAmendConfirm

**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CCY**

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**CONAMT**

Attribute	Description
Name	CONAMT
Datatype	decimal

Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	

Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

## VERNO



Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

Attribute	Description				
Name	ADDRESS_1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_2

Attribute	Description				
Name	ADDRESS_2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Attribute	Description	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	string	
Description	Indicates Issuer Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDIUM\_ADDRESS

Attribute	Description
Name	MEDIUM_ADDRESS

Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	

Description	Indicates Party ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Collateral Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## COLLTPCT

Attribute	Description				
Name	COLLTPCT				
Datatype	decimal				
Description	Indicates Percent				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COLLTAMT

Attribute	Description				
Name	COLLTAMT				
Datatype	decimal				
Description	Indicates Collateral Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.18.2.LC-DeleteAmendConfirm-Req-IO-MSG.xsd

#### *DELETEAMENDCONFIRM\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

#### DELETEAMENDCONFIRM\_IOPK\_REQ

Attribute	Description
Name	DELETEAMENDCONFIRM_IOPK_REQ
Datatype	
Description	

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

#### UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteAmendConfirm	

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.18.3.LC-DeleteAmendConfirm-Res-Full-MSG.xsd

#### *DELETEAMENDCONFIRM\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Adrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEAMENDCONFIRM\_FSFS\_RES

Attribute	Description
Name	DELETEAMENDCONFIRM_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				



## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

### Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

### CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### CONAMT

Attribute	Description				
Name	CONAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### INDECAMT

Attribute	Description				
Name	INDECAMT				
Datatype	decimal				
Description	Indicates Increase Decrease LC Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

Attribute	Description				
Name	SHIPPER				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>390</td></tr></tbody></table>	Restrictions	Description	maxLength	390
Restrictions	Description				
maxLength	390				

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PORTDIS

Attribute	Description				
Name	PORTDIS				
Datatype	string				
Description	Indicates Port of Discharge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								



**NEGTO**

Attribute	Description	
Name	NEGTO	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

**AMDSTAT**

Attribute	Description	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**AMNDSEQNO**

Attribute	Description	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

Attribute	Description	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	Attribute	Description
	minOccurs	0

## SNCK\_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### LANGUAGE

Attribute	Description				
Name	LANGUAGE				
Datatype	string				
Description	Indicates Language				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

### ISSUER1

Attribute	Description				
Name	ISSUER1				
Datatype	string				
Description	Indicates Issuer Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Attribute	Description						
Name	Party-Other-Addr						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MEDIUM\_TYPE

Attribute	Description				
Name	MEDIUM_TYPE				
Datatype	string				
Description	Indicates Media Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## MEDIUM\_ADDRESS

Attribute	Description				
Name	MEDIUM_ADDRESS				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## ACCOUNT\_NO\_1

Attribute	Description				
Name	ACCOUNT_NO_1				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## Advices-Details

Attribute	Description
Name	Advices-Details



Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## SUPRESS

<b>Attribute</b>	<b>Description</b>				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## PRIORITY

<b>Attribute</b>	<b>Description</b>				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Medium 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
Name	WARNING
Datatype	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.18.4.LC-DeleteAmendConfirm-Res-PK-MSG.xsd

*DELETEAMENDCONFIRM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*



NAME

VALUE

FCUBS\_BODY

Amend-Details-PK

CONTREFNO

Amend-Details-IO

CONTREFNO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### DELETEAMENDCONFIRM\_IOPK\_RES

Attribute	Description
Name	DELETEAMENDCONFIRM_IOPK_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

## ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.19.DeleteAvailment

### 2.19.1.LC-DeleteAvailment-Req-Full-MSG.xsd

*DELETEAVAILMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-Full*  
*CONREFNO*  
*USEREFNO*  
*LATVERNO*  
*CNTRPRTY*  
*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDREF*  
*EVNTDESC*  
*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*MAKER*

*MAKERDTSTAMP*

*CHECKER*

*CHECHKERDTSTAMP*

*TXNSTAT*

*AUTHSTAT*

*UNCNFAVLAMT*

*AVALCONFAMT*

*AVLUNDRTKNAMT*

*AVLNTUNDRTKNAMT*

*UCNFAMT*

*CONFAMT*

*AVALUCNFAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*



*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**DELETEAVAILMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEAVAILMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteAvailment

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CNTRPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKKERTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKKERTSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,,A,K,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Aailed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

### RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### SNDRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4



Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5



Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC



Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC



Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	

Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.19.2.LC-DeleteAvailment-Req-IO-MSG.xsd

[DELETEAVAILMENT\\_IOPK\\_REQ](#)

[FCUBS\\_HEADER](#)

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*

**DELETEAVAILMENT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEAVAILMENT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteAvailment

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.19.3.LC-DeleteAvailment-Res-Full-MSG.xsd

*DELETEAVAILMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPTY*

*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDFREF*  
*EVNTDESC*  
*CURRAVAIL*  
*OSLIAB*  
*EXTREFNO*  
*ESN*  
*AVLAMT*  
*AVLTYP*  
*INTRMKS*  
*VALUEDT*  
*LIABILITYAMT*  
*MAKER*  
*MAKERDTSTAMP*  
*CHECKER*  
*CHECHKERDTSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*UNCNFAVLAMT*  
*AVALCONFAMT*  
*AVLUNDRTKNAMT*  
*AVLNTUNDRTKNAMT*  
*UCNFAMT*  
*CONFAMT*  
*AVALUCNFAMT*  
*Collateral-details*  
*CONREFNO*  
*LATEVNSEQNO*



*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*

*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
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*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*

*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*



*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEAVAILMENT\_FSFS\_RES

Attribute	Description
Name	DELETEAVAILMENT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPRTY

Attribute	Description	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CURREVENTCD

Attribute	Description	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CONTRACTAMT

Attribute	Description	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## RELTDFREF

Attribute	Description	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECHKERDTSTAMP

Attribute	Description				
Name	CHECHKERDTSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,,A,K,H</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,,A,K,H
Restrictions	Description				
enumeration	V,S,,A,K,H				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Aailed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Collateral Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## COLLTPCT

Attribute	Description
Name	COLLTPCT

Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>
Name	ADJSTSIGN



Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string



Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5



Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
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Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Commission-Details

Attribute	Description						
Name	Commission-Details						
Datatype							
Description	Commission Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	decimal				
Description	Indicates Pickup ESN				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	string				
Description	Indicates Event				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

### PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
Restrictions	Description				
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMMCALCBASIS

Attribute	Description				
Name	COMMCALCBASIS				
Datatype	decimal				
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVNTDESC

Attribute	Description				
Name	EVNTDESC				
Datatype	string				
Description	Indicates Event Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	

Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.19.4.LC-DeleteAvailment-Res-PK-MSG.xsd

*DELETEAVAILMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-PK*  
*CONREFNO*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*



Attribute	Description
Name	DELETEAVAILMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description							
Name	USERID							
Datatype	string							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description							
maxLength	12							
pattern	[A-Z_0-9]*							

## BRANCH

Attribute	Description							
Name	BRANCH							
Datatype	string							
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description							
length	3							
pattern	[a-zA-Z_0-9]{3}							

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Availments-PK

<b>Attribute</b>	<b>Description</b>
Name	Availments-PK
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Availments-IO

<b>Attribute</b>	<b>Description</b>
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.20.DeleteContract

### 2.20.1.LC-DeleteContract-Req-Full-MSG.xsd

*DELETECONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*  
*PRDCD*  
*OPERCD*  
*PRDDESC*  
*PRDTP*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*SOURCE*  
*TRAKLMT*  
*PRTYTYP*  
*CRDLIN*

*LMTRTENOTYP*  
*REIMTYP*  
*CHRGFRMBEN*  
*ADDAMTCOVERD*  
*PERDPRESENTATION*  
*CHRGCCYISB*  
*CHRGMSTISB*  
*CHRGFRMISB*  
*ACCFORISB*  
*ISSBDT*  
*AMNDNO*  
*STOPDTI*  
*CONTCCY*  
*CONTAMT*  
*POSTOL*  
*NEGTOI*  
*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*

*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*

*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLREFERENCE*  
*UCNFAMT*  
*AVALCONFAMT*  
*AVALUCNFAMT*  
*USGTST*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*PREADVICEDT*  
*LANGUAGE*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*  
*PARTYDESC*  
*PARTYCIFID*  
*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

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*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

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*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*



*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*

*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
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*ORDINST3*  
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*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRRCVRINFO1*

*SNDRRRCVRINFO2*

*SNDRRRCVRINFO3*

*SNDRRRCVRINFO4*

*SNDRRRCVRINFO5*

*SNDRRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*



*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTALTYP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCY*

*BRKPERCENT*

*BRKAMTACCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

## DELETECONTRACT\_FSFS\_REQ

Attribute	Description
Name	DELETECONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeleteContract	

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## TRAKLMT

Attribute	Description				
Name	TRAKLMT				
Datatype	string				
Description	Indicates Limits Tracking Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CRDLIN

Attribute	Description				
Name	CRDLIN				
Datatype	string				
Description	Indicates Credit Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143



## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
	Restrictions	Description			
maxLength	143				

## CHRGCCYISB

Attribute	Description				
Name	CHRGCCYISB				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## CHRGMSTISB

Attribute	Description				
Name	CHRGMSTISB				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## CHRGFRMISB

Attribute	Description				
Name	CHRGFRMISB				
Datatype	string				
Description	Indicates Charge From Issuing Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>215</td></tr></tbody></table>	Restrictions	Description	maxLength	215
	Restrictions	Description			
maxLength	215				

## ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ISSBDT

Attribute		Description	
Name	ISSBDT		
Datatype	String		
Description	Indicates Issuing Bank Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### AMNDNO

Attribute		Description	
Name	AMNDNO		
Datatype	decimal		
Description	Indicates Amendment Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### STOPDT1

Attribute		Description	
Name	STOPDT1		
Datatype	String		
Description	Indicates Stop Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CONTCCY

Attribute		Description	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>
Name	BACKTOBACK

Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	

Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	Restrictions	Description
	maxLength	3

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65



**PARTIALSHPMNT**

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## PORTDISCHARGE

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PORTLOADING

Attribute	Description	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## SHPDAYS

Attribute	Description	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## TRACERCD

Attribute	Description				
Name	TRACERCD				
Datatype	string				
Description	Indicates Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	string
Description	Indicates Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

## CRDAYSFRM

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2



Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

Attribute	Description	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### INSUCO

Attribute	Description	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN3

Attribute	Description	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## INSUPOLCYNO

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## TELEPHNO

Attribute	Description	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## OPNPLCYFLG

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

Attribute	Description				
Name	AMTNAM				
Datatype	string				
Description	Indicates Amount Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Control-Lc

Attribute	Description				
Name	Control-Lc				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Transdet

Attribute	Description						
Name	Transdet						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FROMLCREF

Attribute	Description				
Name	FROMLCREF				
Datatype	string				
Description	Indicates From Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_LIAB_AMT - Undertaking	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>
Name	LINKEDREFNO

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

### ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COMPDESC

<b>Attribute</b>	<b>Description</b>
Name	COMPDESC

Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	

Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
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Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Linkages

Attribute		Description	
Name	Linkages		



Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
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Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbInk-Master	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	

Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcpref

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Bcpref	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

2.20.2.LC-DeleteContract-Req-IO-MSG.xsd

*DELETECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

**DELETECONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETECONTRACT_IOPK_REQ

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID



Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteContract

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.20.3.LC-DeleteContract-Res-Full-MSG.xsd

*DELETECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
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*SOURCE\_USERID*  
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*MULTITRIPID*  
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*VALUE*  
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*Contract-Details-Full*

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*CHRGMSTISB*  
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*ACCFORISB*  
*ISSBDT*  
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*CONTCCY*  
*CONTAMT*  
*POSTOL*  
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*ISSDT*  
*EFFDT*  
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*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
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*AUTHSTATS*  
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*ACKNREVCD*



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*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
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*TEMPLATEID*  
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*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
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*AVALCONFAMT*  
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*LANGCD*

*ISSBANK*

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*Party-Other-Addresses*

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*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

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*SINGLEFFT*

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*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

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*STRTDYS*

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*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

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*PARTYTYP*

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*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

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*RNDPER*

*RNDRAT*

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*ERIAMT*

*GENMSG*

*RATECD*

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*COUNTRPRYNAM*  
*AGID*  
*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

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*NEGOREFNO*

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*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

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*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

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*REGREP2*

*REGREP3*

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*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

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*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRRCVRINFO1*

*SNDRRRCVRINFO2*

*SNDRRRCVRINFO3*

*SNDRRRCVRINFO4*

*SNDRRRCVRINFO5*

*SNDRRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

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*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

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*ESN*

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*EXRATE*

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*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

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*MISGRPTXN*

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*FUNDMIS9*  
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*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

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*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

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*FIN\_YEAR*

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*TXN\_DATE*

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*CCY*

*AMOUNT*

*EX\_RATE*

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*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

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*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTALTYP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCY*

*BRKPERCENT*

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*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETECONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETECONTRACT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT



Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td></tr></tbody></table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDTP

Attribute	Description				
Name	PRDTP				
Datatype	string				
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,S,C,G,H,A,,R,I</td></tr></tbody></table>	Restrictions	Description	enumeration	E,S,C,G,H,A,,R,I
Restrictions	Description				
enumeration	E,S,C,G,H,A,,R,I				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

### NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	decimal	



Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

Attribute	Description				
Name	EXPPLACE				
Datatype	string				
Description	Indicates Expiry Place				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>29</td></tr></tbody></table>	Restrictions	Description	maxLength	29
Restrictions	Description				
maxLength	29				

## CLOSDT

Attribute	Description				
Name	CLOSDT				
Datatype	String				
Description	Indicates Closure Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GUARNTYP

Attribute	Description				
Name	GUARNTYP				
Datatype	string				
Description	Indicates Type of guarantee				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description
Name	INCOTRM

Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCODESC

<b>Attribute</b>	<b>Description</b>	
Name	INCODESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>
Name	CIFID

Datatype	string	
Description	Indicates Customer	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

Attribute	Description	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

Attribute	Description	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

Attribute	Description	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

Attribute	Description	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT



Attribute	Description	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute		
	Attribute	Description
	minOccurs	0

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

## TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTATS
Datatype	string

Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	

Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>
Name	AVALCONFAMT



Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>
Name	USERDEFSTAT

Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description	Advice Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>
Name	Fft-Details
Datatype	

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

### FFTINDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINDESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	N,Y	

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

Attribute	Description				
Name	DOCCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## DOCTYP

Attribute	Description				
Name	DOCTYP				
Datatype	string				
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,,V,T,O</td></tr></tbody></table>	Restrictions	Description	enumeration	I,,V,T,O
Restrictions	Description				
enumeration	I,,V,T,O				

## DOCDESC

Attribute	Description				
Name	DOCDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REFERENCE

Attribute	Description				
Name	REFERENCE				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## DOCCPY

Attribute	Description
-----------	-------------

Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	

Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## GOODDESC

Attribute	Description				
Name	GOODDESC				
Datatype	string				
Description	Indicates Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	string
Description	Indicates Code

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TEMPLATE\_ID**

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**Drafts**

Attribute	Description	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**DRFTSLNO**

Attribute	Description	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**DRFTTNR**

Attribute	Description	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>
Name	ADDRS1

Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>
Name	INSUCO

Datatype	string	
Description	Indicates Company Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	

Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contract-Limits

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description				
Name	SLNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

## LINKEDREFNO

Attribute	Description				
Name	LINKEDREFNO				
Datatype	string				
Description	Indicates Linkage Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

## LIABILITY\_NUMBER

Attribute	Description				
Name	LIABILITY_NUMBER				
Datatype	string				
Description	Indicates Liability Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Commission				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## CONREFNO

Attribute	Description
Name	CONREFNO



Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	

Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>
Name	RATEPER

Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

### PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	

Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	



Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	



Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

Attribute	Description
Name	Collateral
Datatype	

Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>
Name	Taxes

Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	

Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

Attribute	Description				
Name	LINKEDTOCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	decimal				
Description	Indicates Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	decimal				
Description	Indicates Converted Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

## AVAILABLE\_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

Attribute	Description	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

Attribute	Description	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BCCY

Attribute	Description	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>
Name	LOANACC



Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## CONTRACT\_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.20.4.LC-DeleteContract-Res-PK-MSG.xsd

*DELETECONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

VALUE

FCUBS\_BODY

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## DELETECONTRACT\_IOPK\_RES

Attribute	Description
Name	DELETECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.21.DeleteGuaranteeClaim

### 2.21.1.LC-DeleteGuaranteeClaim-Req-Full-MSG.xsd

[DELETEGUARANTEECLAIM\\_FSFS\\_REQ](#)

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*  
*AMNT*  
*OS\_GUARAMT*  
*CPTY\_NAME*  
*ADDR*  
*CPTYTYP*  
*COUNT\_PARTYREF*  
*BENEFNAME*  
*BENADDR*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*AUTHSTAT*  
*LATEVNSEQNO*  
*LATVERNO*  
*BRANCH\_CONT*  
*TXNSTAT*

*Advices*

*MSGTYPE*  
*SUPRESS*  
*PRIORITY*  
*PRTY*  
*MEDIUM*  
*PRTYID*  
*PRTYNAME*  
*CHGREQD*

*Ffts*

*FFTINSCD*  
*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*



*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REMINST1*

*REMINST2*

*REMINST3*

*REMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*

*REPRES4*

*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**DELETEGUARANTEECLAIM\_FSFS\_REQ**

Attribute	Description
Name	DELETEGUARANTEECLAIM_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeleteGuaranteeClaim	

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CLAIM\_SEQNO

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAIMDT

Attribute	Description
Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

## CLAIMAMT

Attribute	Description	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## TEMPLATEID

Attribute	Description				
Name	TEMPLATEID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## ISSDT

Attribute	Description				
Name	ISSDT				
Datatype	string				
Description	Indicates Issue Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## EXPDATE

Attribute	Description				
Name	EXPDATE				
Datatype	string				
Description	Indicates Expiry Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## ACC\_CCY

Attribute	Description				
Name	ACC_CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## AMNT

Attribute		Description	
Name	AMNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	

### OS\_GUARAMT

Attribute		Description	
Name	OS_GUARAMT		
Datatype	decimal		
Description	Indicates Outstanding Guarantee Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	

### CPTY\_NAME

Attribute		Description	
Name	CPTY_NAME		
Datatype	string		
Description	Indicates Counterparty Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### ADDR

Attribute		Description	
Name	ADDR		
Datatype	string		
Description	Indicates Address		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### CPTYTYP

Attribute	Description	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT



Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BRANCH\_CONT

Attribute	Description	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## PRIORITY

Attribute	Description

Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	

Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	

Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	



Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	



Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	string

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.21.2.LC-DeleteGuaranteeClaim-Req-IO-MSG.xsd

*DELETEGUARANTEECLAIM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

## DELETEDGUARANTEECLAIM\_IOPK\_REQ

Attribute	Description
Name	DELETEDGUARANTEECLAIM_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteGuaranteeClaim	

## Guarantee-Claim-IO

Attribute	Description	
Name	Guarantee-Claim-IO	
Datatype		
Description		

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## CLAIM\_SEQNO

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.21.3.LC-DeleteGuaranteeClaim-Res-Full-MSG.xsd

*DELETEGUARANTEECLAIM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*



*REMRKS*  
*TEMPLATEID*  
*ISSDT*  
*EXPDATE*  
*ACC\_CCY*  
*AMNT*  
*OS\_GUARAMT*  
*CPTY\_NAME*  
*ADDR*  
*CPTYTYP*  
*COUNT\_PARTYREF*  
*BENEFNAME*  
*BENADDR*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*AUTHSTAT*  
*LATEVNSEQNO*  
*LATVERNO*  
*BRANCH\_CONT*  
*TXNSTAT*

*Advices*

*MSGTYPE*  
*SUPRESS*  
*PRIORITY*  
*PRTY*  
*MEDIUM*  
*PRTYID*  
*PRTYNAME*  
*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*

*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*

*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
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*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*  
*ENVCONT1*  
*ENVCONT2*  
*ENVCONT3*  
*ENVCONT4*  
*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEDGUARANTEECLAIM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEDGUARANTEECLAIM_FSFS_RES
Datatype	
Description	



## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Guarantee-Claim-Full**

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

**CONREFNO**

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CLAIM\_SEQNO**

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim SI. No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

**CLAIMDT**

Attribute	Description
Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

**CLAIMAMT**

Attribute	Description	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

## REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	2000

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	string	

Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	



Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	string	

Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	

Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>
Name	LATVERNO

Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	12	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	<b>Restrictions</b>	<b>Description</b>
maxLength	16	

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	

Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	



Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Charges



Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.21.4.LC-DeleteGuaranteeClaim-Res-PK-MSG.xsd

*DELETEDGUARANTEECLAIM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Guarantee-Claim-PK*  
*CONREFNO*  
*CLAIM\_SEQNO*  
*Guarantee-Claim-IO*  
*CONREFNO*  
*CLAIM\_SEQNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*

## DELETEDGUARANTEECLAIM\_IOPK\_RES

Attribute	Description
Name	DELETEDGUARANTEECLAIM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about PK Response	

## Guarantee-Claim-PK

Attribute		Description	
Name		Guarantee-Claim-PK	
Datatype			
Description			

## CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		16

## CLAIM\_SEQNO

Attribute		Description	
Name		CLAIM_SEQNO	
Datatype		decimal	
Description		Indicates Claim SI. No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Guarantee-Claim-IO

<b>Attribute</b>	<b>Description</b>
Name	Guarantee-Claim-IO
Datatype	
Description	

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.22.DeleteImportLicenseUtil

### 2.22.1.LC-DeleteImportLicenseUtil-Req-Full-MSG.xsd

*DELETEIMPORTLICENSEUTIL\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*License-Utills-Master-Full*  
*UTIL\_REF\_NO*  
*CUSTOMER\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*ISSUING\_AUTHORITY*  
*TOT\_LICENSE\_AMNT*  
*LICENSE\_UTIL\_BASIS*  
*CUSTNAME*  
*AUTHSTAT*  
*MAKER*  
*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATEI*

*License-Utils-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*LICENSE\_UTIL\_BASIS*

*UTIL\_REF\_NO*

*UTIL\_DATE*

*CURRENCY*

*TOT\_LICENSE\_AMNT*

*TOT\_LIC\_AMT\_UTIL*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*UTIL\_ESN*

*REINSTATEMENT\_DATE*

*UTIL\_BRN*

*EVENT\_CODE*

#### **DELETEIMPORTLICENSEUTIL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEIMPORTLICENSEUTIL_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
	<b>Restrictions</b>	<b>Description</b>			
pattern	[a-zA-Z_0-9]*				

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeletelmporLicenseUtil	

## License-Utils-Master-Full

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Master-Full	
Datatype		
Description		

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>
Name	ISSUING_AUTHORITY

Datatype	string	
Description	Indicates Issuing Authority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

### TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### GOODSCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

Attribute	Description	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### LIC\_QUANTITY\_REINS

Attribute	Description	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_UTILIZED

Attribute	Description	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## QTY\_AMOUNT\_REINS

Attribute	Description				
Name	QTY_AMOUNT_REINS				
Datatype	decimal				
Description	Indicates Qty/License Amt Already Reinstated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	string				
Description	Indicates UoM/Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Summary

Attribute	Description				
Name	Summary				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	string				
Description	Indicates License Utilization Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## UTIL\_DATE

Attribute	Description				
Name	UTIL_DATE				
Datatype	String				
Description	Indicates Utilization Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## TOT\_LICENSE\_AMNT

Attribute	Description
Name	TOT_LICENSE_AMNT



Datatype	decimal	
Description	Indicates Total License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REINSTATEMENT\_DATE

Attribute	Description	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	Attribute	Description
	minOccurs	0

## UTIL\_BRN

Attribute	Description	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT\_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

2.22.2.LC-DeleteImportLicenseUtil-Req-IO-MSG.xsd

*DELETEIMPORTLICENSEUTIL\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *License-Utills-Master-IO*  
         *UTIL\_REF\_NO*  
         *IMPORT\_LICENSE\_NO*  
         *UTIL\_ESN*

**DELETEIMPORTLICENSEUTIL\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEIMPORTLICENSEUTIL_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		



## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteImportLicenseUtil

## License-Utils-Master-IO

Attribute	Description
Name	License-Utils-Master-IO
Datatype	
Description	

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## IMPORT\_LICENSE\_NO

Attribute	Description				
Name	IMPORT_LICENSE_NO				
Datatype	string				
Description	Indicates Import License No				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## UTIL\_ESN

Attribute	Description				
Name	UTIL_ESN				
Datatype	decimal				
Description	Indicates Utilization Sequence				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.22.3.LC-DeleteImportLicenseUtil-Res-Full-MSG.xsd

[DELETEIMPORTLICENSEUTIL\\_FSFS\\_RES](#)

[FCUBS\\_HEADER](#)

[SOURCE](#)

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*License-Utills-Master-Full*  
*UTIL\_REF\_NO*  
*CUSTOMER\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*ISSUING\_AUTHORITY*  
*TOT\_LICENSE\_AMNT*  
*LICENSE\_UTIL\_BASIS*  
*CUSTNAME*  
*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATE1*

*License-Utils-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*LICENSE\_UTIL\_BASIS*

*UTIL\_REF\_NO*

*UTIL\_DATE*

*CURRENCY*

*TOT\_LICENSE\_AMNT*

*TOT\_LIC\_AMT\_UTIL*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*UTIL\_ESN*

*REINSTATEMENT\_DATE*

*UTIL\_BRN*

*EVENT\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEIMPORTLICENSEUTIL\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEIMPORTLICENSEUTIL_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EXCLUDE LIPS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

### License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

### UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

### CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>36</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	36
Restrictions	Description				
maxLength	36				

### ISSUE\_DATE

Attribute	Description				
Name	ISSUE_DATE				
Datatype	String				
Description	Indicates Issue Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	Indicates Effective Date

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TXNDATE1**

Attribute	Description	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

**License-Utills-Detail**

Attribute	Description	
Name	License-Utills-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

**GOODSDISC**

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**LICENSE\_AMT**

Attribute	Description	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	



Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	string	
Description	Indicates UoM/Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	String	

Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UTIL\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.22.4.LC-DeleteImportLicenseUtil-Res-PK-MSG.xsd

*DELETEIMPORTLICENSEUTIL\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*



*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEIMPORTLICENSEUTIL\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEIMPORTLICENSEUTIL_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

**License-Utils-Master-PK**

Attribute	Description
Name	License-Utils-Master-PK
Datatype	
Description	

**IMPORT\_LICENSE\_NO**

Attribute	Description				
Name	IMPORT_LICENSE_NO				
Datatype	string				
Description	Indicates Import License No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

**UTIL\_REF\_NO**

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

**UTIL\_ESN**

Attribute	Description
Name	UTIL_ESN
Datatype	decimal
Description	Indicates Utilization Sequence

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### License-Utils-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	License-Utils-Master-IO
Datatype	
Description	

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.23.DeletePayment

*DELETEDPAYMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*  
*INSNO*  
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*PAYMNTDET2*  
*PAYMNTDET3*  
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*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
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*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
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*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*

*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
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*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
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*ULTBEN3*  
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*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*

*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*



*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
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*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
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*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*

*TRANMIS3*

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*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

**DELETEPAYMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPAYMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. <sup>4818</sup>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	
		<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
		<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeletePayment	

## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CONTAMT

Attribute	Description				
Name	CONTAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,A,H,K,</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,A,H,K,
Restrictions	Description				
enumeration	V,S,A,H,K,				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U,
Restrictions	Description				
enumeration	A,U,				

## Liq-Details

Attribute	Description						
Name	Liq-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	string				
Description	Indicates Component Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## COMP

Attribute	Description				
Name	COMP				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PREPAYCOMM

Attribute	Description	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC



Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
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Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	



Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	



Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	



Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	maxOccurs	unbounded

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

2.23.2.LC-DeletePayment-Req-IO-MSG.xsd

*DELETEDPAYMENT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-IO*

*CONREFNO*

Attribute	Description
Name	DELETEPAYMENT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				



## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeletePayment

## Payment-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-IO
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.23.3.LC-DeletePayment-Res-Full-MSG.xsd

*DELETEPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Details-Full*  
*CONTCCY*  
*CONREFNO*  
*CONTAMT*  
*CUSTNAME*  
*VALDT*  
*TOTPAID*  
*PAYMNTREM*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*



*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*

*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*

*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*  
*ENVCONT1*  
*ENVCONT2*  
*ENVCONT3*  
*ENVCONT4*  
*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPAYMENT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CONTAMT

Attribute	Description				
Name	CONTAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				



Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K,

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

Attribute	Description	
Name	Liq-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COMP

Attribute	Description

Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	

Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	



Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6



Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>
Name	BRANCH

Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	



Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
Name	TXN_DATE

Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.23.4.LC-DeletePayment-Res-PK-MSG.xsd

*DELETEDPAYMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-PK*

*CONREFNO*

*Payment-Details-IO*

*CONREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEPAYMENT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEPAYMENT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.24.DeleteTransfer

### 2.24.1.LC-DeleteTransfer-Req-Full-MSG.xsd

*DELETETRANSFER\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

*FROM*

*TO*

*PARTIALSHIP*

*TRANSSHIP*

*SHIPDETAILS*

*SHIPMARKS*

*SHIPPERIOD*

*PORTDISCHG*

*PORTLOAD*

*CONREFLOG*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*POSTOL*

*NEGTOL*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Parties-Details*

*CONREFPARTY*

*SLNOPARTY*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*LANG*

*CNTY*

*PARTYDESCM*

*Document-Details*

*CONREFDOC*

*SLNODOC*

*DOCCD*

*DOCTP*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Deatils*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Limits1*

*Advices*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*MODULE*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDISC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*



*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**DELETETRANSFER\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETETRANSFER_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteTransfer

## Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

## FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TORF

Attribute	Description

Name	TOREF	
Datatype	string	
Description	Indicates To Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CURAVL

Attribute	Description				
Name	CURAVL				
Datatype	decimal				
Description	Indicates Current Availability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONREFGOOD

Attribute	Description				
Name	CONREFGOOD				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SLNOGOOD

Attribute	Description				
Name	SLNOGOOD				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	string				
Description	Indicates Goods Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## GOODSDSC



Attribute		Description	
Name	GOODSDESC		
Datatype	string		
Description	Indicates Goods Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PREADVDESC

Attribute		Description	
Name	PREADVDESC		
Datatype	string		
Description	Indicates Description for Pre Advice		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	255	

## CONREFSHIP

Attribute		Description	
Name	CONREFSHIP		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	16	

## SLNOSHIP

Attribute		Description	
Name	SLNOSHIP		
Datatype	decimal		
Description	Indicates Serial Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	totalDigits	22	

## FROM

Attribute		Description	
Name	FROM		
Datatype	string		

Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	

Description	Indicates Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

### POSTOL

<b>Attribute</b>	<b>Description</b>
Name	POSTOL

Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGOTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Parties-Details

<b>Attribute</b>	<b>Description</b>
Name	Parties-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>				
Name	CONREFPARTY				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>				
Name	SLNOPARTY				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PARTYTP

<b>Attribute</b>	<b>Description</b>				
Name	PARTYTP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PARTYID

<b>Attribute</b>	<b>Description</b>
Name	PARTYID
Datatype	string
Description	Indicates Party Id

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	string	
Description	Indicates Party Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	string	
Description	Indicates Document Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Clause Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,R EIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,F,P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,F,P,C
Restrictions	Description				
enumeration	L,F,P,C				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## LINKEDREFNO

Attribute	Description				
Name	LINKEDREFNO				
Datatype	string				
Description	Indicates Linkage Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Limits1

<b>Attribute</b>	<b>Description</b>	
Name	Limits1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	48
	<b>Description</b>	

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32



Attribute		Description	
Name	SNDRRCVINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVINFO2

Attribute		Description	
Name	SNDRRCVINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVINFO3

Attribute		Description	
Name	SNDRRCVINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVINFO4

Attribute		Description	
Name	SNDRRCVINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.24.2.LC-DeleteTransfer-Req-IO-MSG.xsd

*DELETETRANSFER\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*



*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-IO*  
*FRMREF*

**DELETETRANSFER\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETETRANSFER_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteTransfer

## Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

## FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### 2.24.3.LC-DeleteTransfer-Res-Full-MSG.xsd

*DELETETRANSFER\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-Full*  
*FRMREF*  
*LATEVNSEQNO*  
*LATVERNO*  
*TOREF*  
*SLNO*  
*TRANSAMT*  
*TRANSDT*  
*NEWEXPDT*  
*NEWLATESTSHIPDT*  
*PERDPRESENTATION*  
*TOLCUSERREF*  
*CONTREFNO*  
*CURAVL*  
*CONREFGOOD*  
*SLNOGOOD*  
*GOODSCD*  
*GOODSDESC*  
*PREADVDESC*  
*CONREFSHIP*  
*SLNOSHIP*  
*FROM*



*TO*  
*PARTIALSHIP*  
*TRANSSHIP*  
*SHIPDETAILS*  
*SHIPMARKS*  
*SHIPPERIOD*  
*PORTDISCHG*  
*PORTLOAD*  
*CONREFLOG*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*POSTOL*  
*NEGTOL*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

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*SLNOPARTY*  
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*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

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*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

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*SLNO*

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*MSG\_TYPE*

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*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

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*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

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*INTERMEDIARY5*  
*REIMINST5*  
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*ORDINST5*  
*ULTBEN5*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
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*RCVRCORRS6*  
*ACCWITHINST6*

*Settlement-Detail*

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*BANKOPERCD*  
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*REGREP2*  
*REGREP3*  
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*ENVCONT4*

*ENVCONT5*  
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*FREETXT3*  
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*SNDRRCVRINFO5*



*SNDRRRCVRINFO6*

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*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### DELETETRANSFER\_FSFS\_RES

Attribute	Description
Name	DELETETRANSFER_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

## Transfer-Full

Attribute		Description	
Name	Transfer-Full		
Datatype			
Description			

## FRMREF

Attribute		Description	
Name	FRMREF		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	string	
Description	Indicates To Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	decimal	
Description	Indicates Current Availability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## GOODSDISC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## SNCK\_STAT



Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

### DOCDESCR

<b>Attribute</b>	<b>Description</b>
Name	DOCDESCR
Datatype	string

Description	Indicates Document Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	N,Y	

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
totalDigits	4	

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	5	

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUDESC	
Datatype	string	
Description	Indicates Clause Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Limits1

<b>Attribute</b>	<b>Description</b>	
Name	Limits1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

### PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

### CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT



Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4



Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD



Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.24.4.LC-DeleteTransfer-Res-PK-MSG.xsd

*DELETETRANSFER\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-PK*  
*FRMREF*  
*Transfer-IO*  
*FRMREF*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

Attribute	Description
Name	DELETETRANSFER_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Transfer-PK

<b>Attribute</b>	<b>Description</b>
Name	Transfer-PK
Datatype	
Description	

## FRMREF

<b>Attribute</b>	<b>Description</b>	
Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Transfer-IO

<b>Attribute</b>	<b>Description</b>
Name	Transfer-IO
Datatype	
Description	

## FRMREF

<b>Attribute</b>	<b>Description</b>
Name	FRMREF
Datatype	string
Description	Indicates Contract Reference

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.25.ModifyAmendConfirm

### 2.25.1.LC-ModifyAmendConfirm-Req-Full-MSG.xsd

*MODIFYAMENDCONFIRM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Adrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

**MODIFYAMENDCONFIRM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYAMENDCONFIRM_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyAmendConfirm	

## Amend-Details-Full

<b>Attribute</b>	<b>Description</b>	
Name	Amend-Details-Full	
Datatype		
Description		

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
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Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	decimal	
Description	Indicates Negative Tolerance	



Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	C,U,R

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

### LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CIFID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	string	
Description	Indicates Address 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	string	
Description	Indicates Issuer Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

2.25.2.LC-ModifyAmendConfirm-Req-IO-MSG.xsd

*MODIFYAMENDCONFIRM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTO*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*EXPDT*

*SUBSYSSTAT*

*Party-Details*

*VERNO*

*AMNDSEQNO*

*CUSTREFNO*

*CUSTREFDT*

*Fft-Details*

*CONREFFNO*

*VERNO*

*AMNDSEQNO*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*ESN*

*EVENTCD*

*COLLTCCY*

*COLLTPCT*



*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

## MODIFYAMENDCONFIRM\_IOPK\_REQ

Attribute	Description
Name	MODIFYAMENDCONFIRM_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of ModifyAmendConfirm	

## Amend-Details-IO

Attribute		Description	
Name		Amend-Details-IO	
Datatype			
Description			

## CONTREFNO

Attribute		Description	
Name		CONTREFNO	
Datatype		string	
Description		Indicates Contract Reference Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65



## PORTDIS

Attribute	Description				
Name	PORTDIS				
Datatype	string				
Description	Indicates Port of Discharge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGTOL

Attribute	Description								
Name	NEGTOL								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## AMDSTAT

Attribute	Description				
Name	AMDSTAT				
Datatype	string				
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

**Party-Details**

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**AMNDSEQNO**

Attribute	Description	
Name	AMNDSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTREFDT**

Attribute	Description

Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CONREFFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1



## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### 2.25.3.LC-ModifyAmendConfirm-Res-Full-MSG.xsd

#### *MODIFYAMENDCONFIRM\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTO*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Adrs*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYAMENDCONFIRM\_FSFS\_RES

Attribute	Description
Name	MODIFYAMENDCONFIRM_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE



## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CONAMT

Attribute	Description				
Name	CONAMT				
Datatype	decimal				
Description	Indicates Contract Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## INDECAMT

Attribute	Description				
Name	INDECAMT				
Datatype	decimal				
Description	Indicates Increase Decrease LC Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

### FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

Attribute	Description				
Name	SHIPPER				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>390</td></tr></tbody></table>	Restrictions	Description	maxLength	390
Restrictions	Description				
maxLength	390				

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PORTDIS

Attribute	Description				
Name	PORTDIS				
Datatype	string				
Description	Indicates Port of Discharge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGOTL

Attribute	Description								
Name	NEGOTL								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## AMDSTAT

Attribute	Description				
Name	AMDSTAT				
Datatype	string				
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,U,R</td></tr></tbody></table>	Restrictions	Description	enumeration	C,U,R
Restrictions	Description				
enumeration	C,U,R				

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## AMNDSEQNO

Attribute	Description				
Name	AMNDSEQNO				
Datatype	decimal				
Description	Indicates ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## CLSRDT

Attribute	Description	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	Attribute	Description
	minOccurs	0

## SNCK\_STAT

Attribute	Description	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

Attribute	Description	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_3

Attribute	Description				
Name	ADDRESS_3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### ADDRESS\_4

Attribute	Description				
Name	ADDRESS_4				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

### LANGUAGE

Attribute	Description				
Name	LANGUAGE				
Datatype	string				
Description	Indicates Language				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

### ISSUER1

Attribute	Description				
Name	ISSUER1				
Datatype	string				
Description	Indicates Issuer Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

## MEDIUM\_ADDRESS

Attribute	Description	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

## ACCOUNT\_NO\_1

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

## Advices-Details

Attribute	Description
Name	Advices-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	MSG_TYPE				
Datatype	string				
Description	Indicates Message Type				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## SUPRESS

<b>Attribute</b>	<b>Description</b>				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## PRIORITY

<b>Attribute</b>	<b>Description</b>				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Medium 1 - Low				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.25.4.LC-ModifyAmendConfirm-Res-PK-MSG.xsd

*MODIFYAMENDCONFIRM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-PK*

*CONTREFNO*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*EXPDT*

*SUBSYSSTAT*

*Party-Details*

*VERNO*

*AMNDSEQNO*

*CUSTREFNO*

*CUSTREFDT*

*Fft-Details*

*CONREFFNO*

*VERNO*

*AMNDSEQNO*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*ESN*

*EVENTCD*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYAMENDCONFIRM\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYAMENDCONFIRM_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CONAMT

Attribute	Description
Name	CONAMT
Datatype	decimal
Description	Indicates Contract Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,U,R

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	

Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CONREFFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.26.ModifyContract

### 2.26.1.LC-ModifyContract-Req-Full-MSG.xsd

*MODIFYCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*



*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*  
*AMNDNO*  
*STOPDT1*  
*CONTCCY*  
*CONTAMT*  
*POSTOL*  
*NEGTOL*  
*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*

*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*

TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
LANGUAGE  
SNCK\_STAT  
LAST\_SNC\_CHK\_DATE

*Party-Details*

PRTYTYP  
PARTYDESC  
PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

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*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

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*ADDRS2*  
*ADDRS3*  
*INSUCOMPCD*  
*INSUCO*  
*ADDRSLN1*  
*ADDRSLN2*  
*ADDRSLN3*  
*ADDRSLN4*  
*INSUEXPDT*  
*INSUPOLCYNO*  
*TELEPHNO*  
*FAXNUMBER*  
*OPNPLCYFLG*  
*POLICYUTLAMT*  
*CVRDT*  
*INSURANCEAMT*  
*TELEXADDR*  
*WAREHOUSEADDR*  
*DRAFTAMT*  
*DRAFTPCT*  
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*AMTNAM*  
*AMT*  
*Control-Lc*  
*Transdet*  
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*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

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*EVENT*

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*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*



*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

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*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

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*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

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*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

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*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

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*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

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*ERIAMT*

*GENMSG*

*RATECD*

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*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

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*RECVCVR*  
*RECEIVER*  
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*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
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*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
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*ACCWITHINST2*  
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*ACCWITHINST4*  
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*ORDINST2*  
*ORDINST3*

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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
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*REIMINST5*  
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*ORDINST5*

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*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
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*RCVRCORRS6*  
*ACCWITHINST6*

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*INSTRCD6*  
*TRNSTYPCD*  
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*REGREP2*  
*REGREP3*  
*ENVCONT1*  
*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

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*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

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*ADDLINFO4*

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*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

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*REPRES3*

*REPRES4*

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*COLLTPCT*

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*EXRATE*

*COLLTDESC*

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*ADJSTAMT*

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*LINKEDTOREF*

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*LINKAGETYP*

*Ui-Fields*

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*DEPOSIT*

*UNCOVAMT*

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*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*



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*REFINANCE\_RATE*  
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*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

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*NEGO\_REF\_NO*

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*Bcpref*

*CONREFNO*

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*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*  
*CCY*  
*TENOR*  
*UNITS*  
*LINE*  
*RTCD*  
*EXCHRT*  
*REFRATETP*  
*MATAACC*  
*BRIDGL*  
*CYSTALTYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
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*CRPRODAC*  
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*ORGEXCHRATE*  
*Bcprefdet*  
*UDEID*  
*RTCD*  
*USAGE*  
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*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

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*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

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*REMARKS*

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*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

## MODIFYCONTRACT\_FSFS\_REQ

Attribute	Description
Name	MODIFYCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID



Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyContract	

## Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description	Contract Details	

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	

Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

### REIMTYP

<b>Attribute</b>	<b>Description</b>
Name	REIMTYP
Datatype	string

Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

### CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>
Name	CHRGCCYISB



Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>
Name	ISSBDT

Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	

Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGOTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## INCODESC

Attribute	Description				
Name	INCODESC				
Datatype	string				
Description	Indicates INCO Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

### CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	P,X,A,R,N,	

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y



## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## Party-Other-Addresses

Attribute	Description						
Name	Party-Other-Addresses						
Datatype							
Description	Party Other Addresses						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>
Name	PRTYID
Datatype	string
Description	Indicates Party Id

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	



Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	decimal				
Description	Indicates Draft Serial Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## DRFTTNR

Attribute	Description						
Name	DRFTTNR						
Datatype	decimal						
Description	Indicates Draft Tenor						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## PCTAMT

Attribute	Description				
Name	PCTAMT				
Datatype	string				
Description	Indicates Percentage Amount P - Percentage A - Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
Restrictions	Description				
enumeration	P,A				

## CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	string

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	



Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT



**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**INITIAL\_COMM\_AMT**

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	decimal				
Description	Indicates Rounding Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				



## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	



Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3



Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD4



Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8



Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10



Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE

Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALLTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALLTYP	
Datatype	string	
Description	Indicates Crystallization Type	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

*MODIFYCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*  
*BOOKDT*  
*LATEVNSEQNO*  
*BRANCH*  
*MODUCD*  
*USRDEFSTAT*  
*TRAKLMT*  
*PRTYTYP*  
*CRDLIN*  
*LINECID*  
*LMTRTENOTYP*  
*SUBSYSSTAT*  
*ESN*  
*REIMTYP*  
*CHRGFRMBEN*  
*ADDAMTCOVERD*  
*PERDPRESENTATION*  
*CHRGCCYISB*  
*CHRGMSTISB*  
*CHRGFRMISB*  
*ACCFORISB*  
*ISSBDT*  
*AMNDNO*  
*EVENTCD*  
*DEALSRC*  
*EXTREFNUM*  
*STOPDTI*  
*CONTREFNO*  
*CONTAMT*  
*POSTOL*  
*NEGTOL*  
*MAXCONTAMT*



*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*STOPDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CUSTNAME*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*UNITS*  
*FREQ*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*

*REMARK*  
*RELLCREF*  
*CONREFNOLOG*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*CONSTAT*  
*AUTHSTATS*  
*AVAILESN*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMNDCHK*  
*CALLINGFNID*  
*URRPREF*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*UCNFAMT*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*CON\_REF\_NUM*  
*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*

*PARTYDESC*

*PARTYCIFID*

*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*CONREFNO*

*ESN*

*VERNO*

*PRTYTYP*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*ESN*

*Fft-Details*

*CONREFNO*

*ESN*

*FFTINSCD*

*FFTINSDESC*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOFORIGINALS*

*DOCORIGINAL*

*ESN*

*Clause-Details*

*CONREFNO*

*ESN*

*DOCCD*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*CONREFNO*

*ESN*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*CONREFNO*

*GOODDESC*

*GOODCD*

*REFPREADV*

*VERNO*

*EVENTCD*

*Tracer-Details*

*CONREFNO*

*ESN*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*CONREFNO*

*ESN*

*DRFTSLNO*

*DRFTTNR*

*Draft-Details*

*Transdet*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*ACCRCCY*

*RATTYP*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

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*INSTRCD4*

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*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*



*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*ESN*

*EVENTCD*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

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*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*CONREFNO*

*VERNO*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Detail*

*LOANACC*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*EXCHRT*

*REFRATETP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTRT*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BCREFNO*

*EVENTSEQNO*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*SQNO*

*BRKAMTCONCCY*

*LIQSTATUS*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

## MODIFYCONTRACT\_IOPK\_REQ

Attribute	Description
Name	MODIFYCONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH



Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of ModifyContract		

## Contract-Details-IO

Attribute		Description	
Name	Contract-Details-IO		
Datatype			
Description	Contract Details		

## LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTP

<b>Attribute</b>	<b>Description</b>
Name	PRDTP

Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODUCD

<b>Attribute</b>	<b>Description</b>	
Name	MODUCD	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LINECID

<b>Attribute</b>	<b>Description</b>	
Name	LINECID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>
Name	PERDPRESENTATION

Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>
Name	ACCFORISB

Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## DEALSRC

<b>Attribute</b>	<b>Description</b>	
Name	DEALSRC	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXTREFNUM

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNUM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

### CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GUARNTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	

Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	

Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>
Name	CLOSTYP
Datatype	string

Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	

Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONREFNOLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNOLOG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	

Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTATS



Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## AVAILESN

<b>Attribute</b>	<b>Description</b>	
Name	AVAILESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CALLINGFNID

<b>Attribute</b>	<b>Description</b>	
Name	CALLINGFNID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

### CONFAMT

<b>Attribute</b>	<b>Description</b>
Name	CONFAMT

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Aailed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CON\_REF\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	CON_REF_NUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

### LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	string				
Description	Indicates Charges N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Fft-Details

Attribute	Description				
Name	Fft-Details				
Datatype					
Description	FFT Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## ESN

Attribute	Description
Name	ESN

Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	string				
Description	Indicates From				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	string				
Description	Indicates To				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PARTIALSHPMNT

Attribute	Description				
Name	PARTIALSHPMNT				
Datatype	string				
Description	Indicates Partial Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## TRANSSHPMNT

Attribute	Description				
Name	TRANSSHPMNT				
Datatype	string				
Description	Indicates Trans Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded



## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	Restrictions	Description
	maxLength	15

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## TRACERPRTY

Attribute	Description
Name	TRACERPRTY

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>
Name	STRTDYS

Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**DRFTTNR**

Attribute	Description	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

**Draft-Details**

Attribute	Description	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

**Transdet**

Attribute	Description	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>
Name	LINKEDREFNO

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

Attribute	Description				
Name	RATEPER				
Datatype	decimal				
Description	Indicates Rate Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## RATE

Attribute	Description				
Name	RATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## PAYTYP

Attribute	Description				
Name	PAYTYP				
Datatype	string				
Description	Indicates Payment Type A - Advanced R - Arrears				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,R</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R
	Restrictions	Description			
enumeration	A,R				

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	String				
Description	Indicates Stop Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	string				
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	P,N,S
Restrictions	Description				
enumeration	P,N,S				

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	string				
Description	Indicates Party				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	Attribute	Description
	minOccurs	0

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACCRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description				
Name	Contract-Settlement				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	

Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	

Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD3



Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	



Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	

Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	decimal				
Description	Indicates Converted Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	string				
Description	Indicates Linked To Reference Number/Account				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## AVAILABLE\_AMT

Attribute	Description
-----------	-------------



Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### MISGRP

<b>Attribute</b>	<b>Description</b>				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>				
maxLength	12				

### RELACC

<b>Attribute</b>	<b>Description</b>				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	20
<b>Restrictions</b>	<b>Description</b>				
maxLength	20				

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9



Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	

Description	Indicates User Defined Element Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	string	

Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### SQNO

<b>Attribute</b>	<b>Description</b>	
Name	SQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Master

<b>Attribute</b>	<b>Description</b>
Name	Master

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## KEY\_ID

<b>Attribute</b>	<b>Description</b>				
Name	KEY_ID				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>30</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

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<b>Attribute</b>	<b>Description</b>				
Name	FUNCTION_ID				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>8</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

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<b>Attribute</b>	<b>Description</b>						
Name	Doc-Upload						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
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	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
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	maxLength	35

### 2.26.3.LC-ModifyContract-Res-Full-MSG.xsd

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*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*



*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*  
*PRD*  
*CCY*  
*TENOR*  
*UNITS*  
*LINE*  
*RTCD*  
*EXCHRT*  
*REFRATETP*  
*MATACC*  
*BRIDGL*  
*CYSTALTYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*  
*ORGEXCHRATE*  
*Bcprefdet*  
*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**MODIFYCONTRACT\_FSFS\_RES**

Attribute	Description
Name	MODIFYCONTRACT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

<b>Attribute</b>	<b>Description</b>					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

<b>Attribute</b>	<b>Description</b>					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## TRAKLMT

Attribute	Description				
Name	TRAKLMT				
Datatype	string				
Description	Indicates Limits Tracking Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CRDLIN

Attribute	Description				
Name	CRDLIN				
Datatype	string				
Description	Indicates Credit Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
Restrictions	Description				
maxLength	143				

## CHRGCCYISB

Attribute	Description				
Name	CHRGCCYISB				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CHRGMSTISB

Attribute	Description				
Name	CHRGMSTISB				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHRGFRMISB

Attribute	Description				
Name	CHRGFRMISB				
Datatype	string				
Description	Indicates Charge From Issuing Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>215</td></tr></tbody></table>	Restrictions	Description	maxLength	215
Restrictions	Description				
maxLength	215				

## ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ISSBDT

Attribute		Description	
Name	ISSBDT		
Datatype	String		
Description	Indicates Issuing Bank Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### AMNDNO

Attribute		Description	
Name	AMNDNO		
Datatype	decimal		
Description	Indicates Amendment Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### STOPDT1

Attribute		Description	
Name	STOPDT1		
Datatype	String		
Description	Indicates Stop Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CONTCCY

Attribute		Description	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHKDDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

### AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### BACKTOBACK

<b>Attribute</b>	<b>Description</b>
Name	BACKTOBACK

Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	



Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Party Details				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PARTYDESC

Attribute	Description				
Name	PARTYDESC				
Datatype	string				
Description	Indicates Party Description				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PARTYCIFID

Attribute	Description				
Name	PARTYCIFID				
Datatype	string				
Description	Indicates Party Id				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PARTIALSHPMNT**

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## PORTDISCHARGE

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PORTLOADING

Attribute	Description	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## SHPDAYS

Attribute	Description	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## TRACERCD

Attribute	Description				
Name	TRACERCD				
Datatype	string				
Description	Indicates Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	string
Description	Indicates Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

## CRDAYSFRM

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	107

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

Attribute	Description	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### INSUCO

Attribute	Description	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN3

Attribute	Description	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## INSUPOLCYNO

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## TELEPHNO

Attribute	Description	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## OPNPLCYFLG

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**AMTNAM**

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

**AMT**

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Control-Lc**

Attribute	Description	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**Transdet**

Attribute	Description	
Name	Transdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**FROMLCREF**

Attribute	Description	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANS DT

<b>Attribute</b>	<b>Description</b>	
Name	TRANS DT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXP DT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXP DT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENT DT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENT DT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_LIAB_AMT - Undertaking	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

### ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COMPDESC

<b>Attribute</b>	<b>Description</b>
Name	COMPDESC

Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	



Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	



Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Collateral-details		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description	Indicates Latest ESN		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Collateral

Attribute		Description	
Name	Collateral		
Datatype			
Description	Collateral Details		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## COLLTCCY

Attribute		Description	
Name	COLLTCCY		
Datatype	string		
Description	Indicates Currency		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Linkages

Attribute		Description	
Name	Linkages		

Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND



Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbInk-Master	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	



Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcpref

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Bcpref	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.26.4.LC-ModifyContract-Res-PK-MSG.xsd

*MODIFYCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*BOOKDT*

*LATEVNSEQNO*

*BRANCH*

*MODUCD*

*USRDEFSTAT*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LINECID*

*LMTRTENOTYP*

*SUBSYSSTAT*

*ESN*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*  
*ACCFORISB*  
*ISSBDT*  
*AMNDNO*  
*EVENTCD*  
*DEALSRC*  
*EXTREFNUM*  
*STOPDT1*  
*CONTREFNO*  
*CONTAMT*  
*POSTOL*  
*NEGTOI*  
*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*STOPDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CUSTNAME*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*

*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*UNITS*  
*FREQ*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*CONREFNOLOG*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*CONSTAT*  
*AUTHSTATS*  
*AVAILESN*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMNDCHK*  
*CALLINGFNID*  
*URRPREF*  
*CONFAMT*  
*PARCONALLOW*



*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*UCNFAMT*  
*STATUSCNTRLCD*  
*USERDEFSTAT*  
*BENCONFREQD*  
*CON\_REF\_NUM*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*  
*PARTYDESC*  
*PARTYCIFID*  
*CUSTNAME*  
*CUSTADDLIN1*  
*CUSTADDLIN2*  
*CUSTADDLIN3*  
*CUSTADDLIN4*  
*COUNTRYCD*  
*CUSTREFNO*  
*CUSTREFDATE*  
*LANGCD*  
*TEMPLATE\_ID*

*Party-Other-Addresses*

*CONREFNO*  
*ESN*  
*VERNO*

*PRTYTYP*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*ESN*

*Fft-Details*

*CONREFNO*

*ESN*

*FFTINSCD*

*FFTINSDESC*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOFORIGINALS*

*DOCORIGINAL*

*ESN*

*Clause-Details*

*CONREFNO*

*ESN*

*DOCCD*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*CONREFNO*

*ESN*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*CONREFNO*

*GOODDESC*

*GOODCD*

*REFPREADV*

*VERNO*

*EVENTCD*

*Tracer-Details*

*CONREFNO*

*ESN*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*CONREFNO*

*ESN*

*DRFTSLNO*

*DRFTTNR*

*Draft-Details*

*Transdet*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*  
*WAIVER*  
*RATE*  
*PAYTYP*  
*STOPDT*  
*ACRRQRD*  
*CALCMETH*  
*PARTY*  
*STARTDT*  
*GOODDATE*  
*FOLLWRUL*  
*RNDPER*  
*RNDRAT*  
*APPRATE*  
*ACQRDAMT*  
*ACCRCCY*  
*RATTYP*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*  
*WAIVER*  
*DISACCRAPPL*  
*ACRRREQD*  
*DESC*

*Charge-Application*

*COMPNT*  
*TGCCY*  
*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*ESN*

*EVENTCD*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*



*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*CONREFNO*

*VERNO*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Detail*

*LOANACC*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*EXCHRT*

*REFRATETP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTRT*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*  
*BCREFNO*  
*EVENTSEQNO*  
*BROKER*  
*BRKACCCCY*  
*BRKPERCENT*  
*BRKAMTACCCCY*  
*EXRATE*  
*ORGEXRATE*  
*NEGRATE*  
*NEGREFNO*  
*REMARKS*  
*SQNO*  
*BRKAMTCONCCY*  
*LIQSTATUS*

*Master*

*KEY\_ID*  
*FUNCTION\_ID*

*Doc-Upload*

*DOC\_CATEGORY*  
*DOC\_TYPE*  
*REMARKS*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*  
*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*  
*WDESC*

**MODIFYCONTRACT\_IOPK\_RES**

Attribute	Description
-----------	-------------

Name	MODIFYCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
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Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contract-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-PK
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## LATVERNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MODUCD

Attribute	Description	
Name	MODUCD	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	

Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LINECID

<b>Attribute</b>	<b>Description</b>	
Name	LINECID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN



Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>
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Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>
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Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## DEALSRC

<b>Attribute</b>	<b>Description</b>	
Name	DEALSRC	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXTREFNUM

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNUM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

### CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GUARNTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>
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Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

### CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	

Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	

Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>
Name	CLOSTYP
Datatype	string

Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	

Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONREFNOLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNOLOG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	

Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTATS

Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## AVAILESN

<b>Attribute</b>	<b>Description</b>	
Name	AVAILESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CALLINGFNID

<b>Attribute</b>	<b>Description</b>	
Name	CALLINGFNID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## CONFAMT

<b>Attribute</b>	<b>Description</b>
Name	CONFAMT

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

#### UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

#### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Aailed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CON\_REF\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	CON_REF_NUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

### LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	string				
Description	Indicates Party Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	decimal				
Description	Indicates Priority 2 - Medium 3 - High 1 - Low				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	string				
Description	Indicates Suppress N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

**ESN**

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ESN**

Attribute	Description
Name	ESN

Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	



Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	string				
Description	Indicates From				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	string				
Description	Indicates To				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PARTIALSHPMNT

Attribute	Description				
Name	PARTIALSHPMNT				
Datatype	string				
Description	Indicates Partial Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## TRANSSHPMNT

Attribute	Description				
Name	TRANSSHPMNT				
Datatype	string				
Description	Indicates Trans Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

Attribute	Description
Name	TRACERPRTY



Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>
Name	STRTDYS

Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## DRFTTNR

Attribute	Description						
Name	DRFTTNR						
Datatype	decimal						
Description	Indicates Draft Tenor						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## Draft-Details

Attribute	Description				
Name	Draft-Details				
Datatype					
Description	Draft Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## Transdet

Attribute	Description				
Name	Transdet				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## Contract-Limits

Attribute	Description						
Name	Contract-Limits						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	string
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>
Name	LINKEDREFNO

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## RATEPER

Attribute	Description				
Name	RATEPER				
Datatype	decimal				
Description	Indicates Rate Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## RATE

Attribute	Description				
Name	RATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PAYTYP

Attribute	Description				
Name	PAYTYP				
Datatype	string				
Description	Indicates Payment Type A - Advanced R - Arrears				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,R</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R
Restrictions	Description				
enumeration	A,R				

**STOPDT**

Attribute	Description	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	Attribute	Description
	minOccurs	0

**ACCRRQRD**

Attribute	Description	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,N,S

**PARTY**

Attribute	Description	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

### ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description				
Name	Contract-Settlement				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	decimal
Description	Indicates Customer Spread

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	

Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	

Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD3

Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	

Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	



Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	decimal				
Description	Indicates Converted Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	string				
Description	Indicates Linked To Reference Number/Account				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## AVAILABLE\_AMT

Attribute	Description
-----------	-------------

Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### MISGRP

<b>Attribute</b>	<b>Description</b>				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>				
maxLength	12				

### RELACC

<b>Attribute</b>	<b>Description</b>				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	20
<b>Restrictions</b>	<b>Description</b>				
maxLength	20				

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10



Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

Attribute	Description	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PMNTMD

Attribute	Description	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	

Description	Indicates User Defined Element Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	string	

Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### SQNO

<b>Attribute</b>	<b>Description</b>	
Name	SQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Master

<b>Attribute</b>	<b>Description</b>
Name	Master

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## KEY\_ID

<b>Attribute</b>	<b>Description</b>				
Name	KEY_ID				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>30</td> </tr> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>				
Name	FUNCTION_ID				
Datatype	string				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>8</td> </tr> </table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

## Doc-Upload

<b>Attribute</b>	<b>Description</b>						
Name	Doc-Upload						
Datatype							
Description							
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.27.ModifyGuaranteeClaim

### 2.27.1.LC-ModifyGuaranteeClaim-Req-Full-MSG.xsd

*MODIFYGUARANTEECLAIM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Guarantee-Claim-Full*  
*CONREFNO*  
*CLAIM\_SEQNO*  
*CLAIMDT*  
*CLAIMAMT*  
*REMRKS*  
*TEMPLATEID*  
*ISSDT*  
*EXPDATE*  
*ACC\_CCY*  
*AMNT*  
*OS\_GUARAMT*  
*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*TXNSTAT*

*Advices*

*MSGTYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*



*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**MODIFYGUARANTEECLAIM\_FSFS\_REQ**

Attribute	Description
Name	MODIFYGUARANTEECLAIM_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. 5995 field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyGuaranteeClaim	

## Guarantee-Claim-Full

<b>Attribute</b>	<b>Description</b>	
Name	Guarantee-Claim-Full	
Datatype		
Description		

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	String	
Description	Indicates Claim Date	

### CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	string	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
Name	GENMSG



Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.27.2.LC-ModifyGuaranteeClaim-Req-IO-MSG.xsd

*MODIFYGUARANTEECLAIM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

**MODIFYGUARANTEECLAIM\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYGUARANTEECLAIM_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyGuaranteeClaim

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim Sl. No				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	

Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>
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Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC



Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.27.3.LC-ModifyGuaranteeClaim-Res-Full-MSG.xsd

*MODIFYGUARANTEECLAIM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Guarantee-Claim-Full*  
*CONREFNO*  
*CLAIM\_SEQNO*  
*CLAIMDT*  
*CLAIMAMT*  
*REMRKS*  
*TEMPLATEID*  
*ISSDT*  
*EXPDATE*  
*ACC\_CCY*  
*AMNT*  
*OS\_GUARAMT*  
*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*TXNSTAT*

*Advices*

*MSGTYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*



*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**MODIFYGUARANTEECLAIM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYGUARANTEECLAIM_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim Sl. No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CLAIMDT

Attribute	Description
Name	CLAIMDT
Datatype	String
Description	Indicates Claim Date

## CLAIMAMT

Attribute	Description						
Name	CLAIMAMT						
Datatype	decimal						
Description	Indicates Claim Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## REMRKS

Attribute	Description

Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	string	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	string	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACC_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BENADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	K,V,S,A,H
	<b>Description</b>	

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>
Name	PRTYID

Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>
Name	COMPNT
Datatype	string

Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	

Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>
Name	ERIAMT

Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

#### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

#### SNDRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

#### SNDRRCVINFO2

<b>Attribute</b>		<b>Description</b>		
Name		SNDRRCVINFO2		
Datatype		string		
Description		Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

#### SNDRRCVINFO3

<b>Attribute</b>		<b>Description</b>	
Name		SNDRRCVINFO3	
Datatype		string	
Description		Indicates Information 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
Name	RECVCVR
Datatype	string

Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	

Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	

Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	

Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	

Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	

Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	

Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	



Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	

Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	

Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	

Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
Name	COUNTRCLGNW

Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
Name	INTERMEDIARY5

Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	

Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3



Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TYPE**

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>	
Name	WCODE	
Datatype	String	
Description		

## WDESC

<b>Attribute</b>	<b>Description</b>	
Name	WDESC	
Datatype	String	
Description		

### 2.27.4.LC-ModifyGuaranteeClaim-Res-PK-MSG.xsd

*MODIFYGUARANTEECLAIM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-PK*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*



*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYGUARANTEECLAIM\_IOPK\_RES

Attribute	Description
Name	MODIFYGUARANTEECLAIM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Guarantee-Claim-PK

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim SI. No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CLAIM\_SEQNO

Attribute	Description				
Name	CLAIM_SEQNO				
Datatype	decimal				
Description	Indicates Claim SI. No				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description
Name	Settlements



Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	string		
Description	Indicates Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

Attribute	Description

Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	25	

## BANKOPERCD

Attribute		Description	
Name	BANKOPERCD		
Datatype	string		
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD	

## INSTRCD6

Attribute		Description	
Name	INSTRCD6		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## TRNSTYPCD

Attribute		Description	
Name	TRNSTYPCD		
Datatype	string		
Description	Indicates Transaction Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>
Name	ENVCONT1

Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	

Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

## 2.28.ModifyImportLicenseUtil

### 2.28.1.LC-ModifyImportLicenseUtil-Req-Full-MSG.xsd

*MODIFYIMPORTLICENSEUTIL\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATE1*

*License-Utills-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*



*AUTHSTAT*  
*CUSTOMER\_NO*  
*IMPORT\_LICENSE\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*LICENSE\_UTIL\_BASIS*  
*UTIL\_REF\_NO*  
*UTIL\_DATE*  
*CURRENCY*  
*TOT\_LICENSE\_AMNT*  
*TOT\_LIC\_AMT\_UTIL*  
*TOT\_LIC\_AMT\_REIN*  
*TOT\_LIC\_AMT\_AVAIL*  
*UTIL\_ESN*  
*REINSTATEMENT\_DATE*  
*UTIL\_BRN*  
*EVENT\_CODE*

**MODIFYIMPORTLICENSEUTIL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYIMPORTLICENSEUTIL_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyImportLicenseUtil

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>36</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	36
Restrictions	Description				
maxLength	36				

## ISSUE\_DATE

Attribute	Description				
Name	ISSUE_DATE				
Datatype	String				
Description	Indicates Issue Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	String
Description	Indicates Effective Date

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TXNDATE1**

Attribute	Description	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

**License-Utills-Detail**

Attribute	Description	
Name	License-Utills-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

**GOODSDISC**

Attribute	Description	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**LICENSE\_AMT**

Attribute	Description	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	

Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	string	
Description	Indicates UoM/Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	String	



Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UTIL\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### 2.28.2.LC-ModifyImportLicenseUtil-Req-IO-MSG.xsd

#### *MODIFYIMPORTLICENSEUTIL\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

## MODIFYIMPORTLICENSEUTIL\_IOPK\_REQ

Attribute	Description
Name	MODIFYIMPORTLICENSEUTIL_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of ModifyImportLicenseUtil		

## License-Utils-Master-IO

Attribute		Description	
Name	License-Utils-Master-IO		
Datatype			
Description			

## UTIL\_REF\_NO

Attribute		Description	
Name	UTIL_REF_NO		
Datatype	string		
Description	Indicates Transaction Reference No		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.28.3.LC-ModifyImportLicenseUtil-Res-Full-MSG.xsd

#### *MODIFYIMPORTLICENSEUTIL\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATEI*

*License-Utils-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*  
*QUANTITY\_UTILIZED*  
*LIC\_AMOUNT\_UTILIZED*  
*QUANTITY\_REINSTATED*  
*LIC\_AMOUNT\_REINS*  
*INTREMRKS*  
*LIC\_QUANTITY\_UTILIZED*  
*LIC\_QUANTITY\_REINS*  
*AVAILQTY\_LICAMT*  
*QTY\_AMOUNT\_UTILIZED*  
*QTY\_AMOUNT\_REINS*  
*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*  
*CUSTOMER\_NO*  
*IMPORT\_LICENSE\_NO*  
*ISSUE\_DATE*  
*EFFDATE*  
*EXPDATE*  
*LICENSE\_UTIL\_BASIS*  
*UTIL\_REF\_NO*  
*UTIL\_DATE*  
*CURRENCY*  
*TOT\_LICENSE\_AMNT*  
*TOT\_LIC\_AMT\_UTIL*  
*TOT\_LIC\_AMT\_REIN*  
*TOT\_LIC\_AMT\_AVAIL*  
*UTIL\_ESN*  
*REINSTATEMENT\_DATE*  
*UTIL\_BRN*  
*EVENT\_CODE*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYIMPORTLICENSEUTIL\_FSFS\_RES

Attribute	Description
Name	MODIFYIMPORTLICENSEUTIL_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## License-Utills-Master-Full

Attribute	Description
Name	License-Utills-Master-Full
Datatype	
Description	

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	string				
Description	Indicates Transaction Reference No				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

Attribute	Description	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## TOT\_LICENSE\_AMNT

Attribute	Description				
Name	TOT_LICENSE_AMNT				
Datatype	decimal				
Description	Indicates Total License Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	string				
Description	Indicates License Utilization Basis Q - Quantity A - License Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Q,A,</td></tr></tbody></table>	Restrictions	Description	enumeration	Q,A,
Restrictions	Description				
enumeration	Q,A,				

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TOT\_LIC\_AMT\_UTIL**

Attribute		Description	
Name		TOT_LIC_AMT_UTIL	
Datatype		decimal	
Description		Indicates Total License Amount Utilized	
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

**UTIL\_ESN**

Attribute		Description	
Name		UTIL_ESN	
Datatype		decimal	
Description		Indicates Utilization Sequence	
Restrictions		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

**TXNDATE1**

Attribute		Description	
Name		TXNDATE1	
Datatype		String	
Description		Indicates Transaction Date	
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0

**License-Utils-Detail**

Attribute		Description	
Name		License-Utils-Detail	
Datatype			
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
		maxOccurs	unbounded

**GOODSCD**

Attribute		Description	
Name		GOODSCD	
Datatype		string	
Description		Indicates Goods Code	
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	

Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	string	
Description	Indicates UoM/Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	string	

Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### UTIL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_DATE	
Datatype	String	
Description	Indicates Utilization Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.28.4.LC-ModifyImportLicenseUtil-Res-PK-MSG.xsd

#### *MODIFYIMPORTLICENSEUTIL\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*License-Utils-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYIMPORTLICENSEUTIL\_IOPK\_RES

Attribute	Description
Name	MODIFYIMPORTLICENSEUTIL_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. <b>6272</b> field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## License-Utils-Master-PK

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Master-PK	
Datatype		
Description		

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### License-Utills-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Master-IO	
Datatype		
Description		

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	Restrictions	Description
	totalDigits	22

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.29.ModifyTransfer

### 2.29.1.LC-ModifyTransfer-Req-Full-MSG.xsd

*MODIFYTRANSFER\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

*FROM*

*TO*

*PARTIALSHIP*

*TRANSSHIP*

*SHIPDETAILS*

*SHIPMARKS*  
*SHIPPERIOD*  
*PORTDISCHG*  
*PORTLOAD*  
*CONREFLOG*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*POSTOL*  
*NEGTO*  
*SNCK\_STAT*  
*LAST\_SNC\_CHK\_DATE*

*Parties-Details*

*CONREFPARTY*  
*SLNOPARTY*  
*PARTYTP*  
*PARTYID*  
*PARTYNAME*  
*ADDRS1*  
*ADDRS2*  
*ADDRS3*  
*ADDRS4*  
*LANG*  
*CNTY*  
*PARTYDESCM*

*Document-Details*

*CONREFDOC*  
*SLNODOC*  
*DOCCD*

*DOCTP*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Deatils*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Limits1*

*Advices*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*MODULE*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*



*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

### **MODIFYTRANSFER\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYTRANSFER_FSFS_REQ
Datatype	
Description	

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyTransfer

## Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

## FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	string	
Description	Indicates To Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

Attribute	Description				
Name	NEWEXPDT				
Datatype	String				
Description	Indicates Expiry Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## NEWLATESTSHIPDT

Attribute	Description				
Name	NEWLATESTSHIPDT				
Datatype	String				
Description	Indicates Latest Shipment Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
Restrictions	Description				
maxLength	143				

## TOLCUSERREF

Attribute	Description				
Name	TOLCUSERREF				
Datatype	string				
Description	Indicates To LC Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	string
Description	Indicates Contract Reference Number

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	decimal	
Description	Indicates Current Availability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**FROM**

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TO**

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PARTIALSHIP**

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHIP**

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## CONREFLOG

Attribute	Description				
Name	CONREFLOG				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

Attribute	Description								
Name	POSTOL								
Datatype	decimal								
Description	Indicates Positive Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## NEGTOL

Attribute	Description								
Name	NEGTOL								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## SNCK\_STAT

Attribute	Description				
Name	SNCK_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,X,A,R,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,X,A,R,N,
Restrictions	Description				
enumeration	P,X,A,R,N,				

## LAST\_SNC\_CHK\_DATE

Attribute	Description				
Name	LAST_SNC_CHK_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PARTYTP

Attribute	Description	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## PARTYID

Attribute	Description
Name	PARTYID

Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	

Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### PARTYDESCM

<b>Attribute</b>	<b>Description</b>
Name	PARTYDESCM

Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	string	
Description	Indicates Document Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Clause Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,R EIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,F,P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,F,P,C
Restrictions	Description				
enumeration	L,F,P,C				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## LINKEDREFNO

Attribute	Description				
Name	LINKEDREFNO				
Datatype	string				
Description	Indicates Linkage Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Limits1

<b>Attribute</b>	<b>Description</b>	
Name	Limits1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	48

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description
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Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.29.2.LC-ModifyTransfer-Req-IO-MSG.xsd

*MODIFYTRANSFER\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Transfer-IO*  
*FRMREF*  
*ESN*  
*TRANSAMT*  
*TRANSDT*  
*NEWEXPDT*  
*NEWLATESTSHIPDT*  
*TOLCUSERREF*  
*SUBSYSSTAT*  
*CONREFGOOD*  
*SLNOGOOD*  
*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

*FROM*

*TO*

*PARTIALSHIP*

*TRANSSHIP*

*SHIPDETAILS*

*SHIPMARKS*

*SHIPPERIOD*

*PORTDISCHG*

*PORTLOAD*

*TXNSTAT*

*AUTHSTAT*

*POSTOL*

*NEGTOL*

*Parties-Details*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*CNTY*

*Document-Details*

*SLNODOC*

*DOCCD*

*DOCTP*

*NOCOPIES*

*NOORIGINAL*



*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Advices*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

**MODIFYTRANSFER\_IOPK\_REQ**

Attribute	Description
Name	MODIFYTRANSFER_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyTransfer

## Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

## FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TRANSAMT

Attribute	Description				
Name	TRANSAMT				
Datatype	decimal				
Description	Indicates Transfer Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TRANSDT

Attribute	Description				
Name	TRANSDT				
Datatype	String				
Description	Indicates Transfer Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

Attribute	Description	
Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOLCUSERREF

Attribute	Description	
Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## CONREFGOOD

Attribute	Description	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### GOODSDISC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

Attribute	Description	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

Attribute	Description	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TO

Attribute	Description	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHIP

Attribute	Description	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRANSSHIP

Attribute	Description	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

Attribute	Description	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

Attribute	Description	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

Attribute	Description	
Name	SHIPPERIOD	
Datatype	string	

Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTAT



Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTP

Attribute	Description	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## SLNODOC

Attribute	Description	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## DOCTP

Attribute	Description	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,V,T,O

## NOCOPIES

Attribute	Description
Name	NOCOPIES

Datatype	decimal	
Description	Indicates No of Copies	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - F - Facility P - Pool C - Collateral	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	string				
Description	Indicates Liquidated Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

## Settlements

Attribute	Description
Name	Settlements



Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	string		
Description	Indicates Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

Attribute	Description

Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	25	

## BANKOPERCD

Attribute		Description	
Name	BANKOPERCD		
Datatype	string		
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD	

## INSTRCD6

Attribute		Description	
Name	INSTRCD6		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## TRNSTYPCD

Attribute		Description	
Name	TRNSTYPCD		
Datatype	string		
Description	Indicates Transaction Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>
Name	ENVCONT1

Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	

Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
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Attribute	Description				
minOccurs	0				
Restrictions					
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Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
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Attribute	Description				
minOccurs	0				
Restrictions					
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Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description				
Name	Tax-Details				
Datatype					
Description	Tax Details				
Attribute					
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Attribute	Description				
maxOccurs	unbounded				

## BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	string
Description	Indicates Basis Component

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

Attribute	Description				
Name	EFFECTIVEDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## STAT

Attribute	Description				
Name	STAT				
Datatype	string				
Description					
Attribute					
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minOccurs	0				
Restrictions					
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Restrictions	Description				
maxLength	1				

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	decimal				
Description					
Attribute					
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Attribute	Description				
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Restrictions					
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Restrictions	Description				
totalDigits	22				

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	string				
Description					
Attribute					
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Attribute	Description				
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Restrictions	Description				
maxLength	3				

2.29.3.LC-ModifyTransfer-Res-Full-MSG.xsd

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*FCUBS\_HEADER*



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*WAIVER*

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*EXRATE*

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*ERIAMT*

*GENMSG*

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*PAYBY*  
*TRANSTYP*  
*INSTYP*  
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*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*

*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*



*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYTRANSFER\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYTRANSFER_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response



### Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

### FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### TOREF

Attribute	Description				
Name	TOREF				
Datatype	string				
Description	Indicates To Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	decimal	
Description	Indicates Current Availability	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### GOODSDISC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

Attribute	Description				
Name	SHIPMARKS				
Datatype	string				
Description	Indicates Shipment Marks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## SHIPPERIOD

Attribute	Description				
Name	SHIPPERIOD				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>390</td></tr></tbody></table>	Restrictions	Description	maxLength	390
Restrictions	Description				
maxLength	390				

## PORTDISCHG

Attribute	Description				
Name	PORTDISCHG				
Datatype	string				
Description	Indicates Port of Discharge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## CONREFLOG

Attribute		Description	
Name	CONREFLOG		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## MAKER

Attribute		Description	
Name	MAKER		
Datatype	string		
Description	Indicates Maker		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## CHECKER

Attribute		Description	
Name	CHECKER		
Datatype	string		
Description	Indicates Checker		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## CHECKERSTAMP



Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGOTL

Attribute	Description								
Name	NEGOTL								
Datatype	decimal								
Description	Indicates Negative Tolerance								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## SNCK\_STAT

Attribute	Description				
Name	SNCK_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,X,A,R,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,X,A,R,N,
Restrictions	Description				
enumeration	P,X,A,R,N,				

## LAST\_SNC\_CHK\_DATE

Attribute	Description				
Name	LAST_SNC_CHK_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Parties-Details

Attribute	Description						
Name	Parties-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CONREFPARTY

Attribute	Description
Name	CONREFPARTY
Datatype	string

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	

Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	

Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	string	
Description	Indicates Party Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Document-Details

<b>Attribute</b>	<b>Description</b>
Name	Document-Details
Datatype	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTP

<b>Attribute</b>	<b>Description</b>
Name	DOCTP
Datatype	string
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	string	
Description	Indicates Document Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CLAUSECOD

<b>Attribute</b>	<b>Description</b>
Name	CLAUSECOD
Datatype	string
Description	Indicates Clause Code



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	string	
Description	Indicates Clause Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - F - Facility P - Pool C - Collateral	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Limits1

<b>Attribute</b>	<b>Description</b>	
Name	Limits1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description
-----------	-------------

Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	



Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16



## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.29.4.LC-ModifyTransfer-Res-PK-MSG.xsd

*MODIFYTRANSFER\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-PK*

*FRMREF*

*Transfer-IO*

*FRMREF*

*ESN*  
*TRANSAMT*  
*TRANSDT*  
*NEWEXPDT*  
*NEWLATESTSHIPDT*  
*TOLCUSERREF*  
*SUBSYSSTAT*  
*CONREFGOOD*  
*SLNOGOOD*  
*GOODSCD*  
*GOODSDESC*  
*PREADVDESC*  
*CONREFSHIP*  
*SLNOSHIP*  
*FROM*  
*TO*  
*PARTIALSHIP*  
*TRANSSHIP*  
*SHIPDETAILS*  
*SHIPMARKS*  
*SHIPPERIOD*  
*PORTDISCHG*  
*PORTLOAD*  
*TXNSTAT*  
*AUTHSTAT*  
*POSTOL*  
*NEGTO*  
*Parties-Details*  
*PARTYTP*  
*PARTYID*  
*PARTYNAME*  
*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*CNTY*

*Document-Details*

*SLNODOC*

*DOCCD*

*DOCTP*

*NOCOPIES*

*NOORIGINAL*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Advices*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*



*Ffts*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## MODIFYTRANSFER\_IOPK\_RES

Attribute	Description
Name	MODIFYTRANSFER_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Transfer-PK

Attribute	Description	
Name	Transfer-PK	
Datatype		
Description		

## FRMREF

Attribute	Description	
Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Transfer-IO

Attribute	Description	
Name	Transfer-IO	
Datatype		
Description		

## FRMREF

Attribute	Description	

Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

Attribute		Description	
Name	NEWLATESTSHIPDT		
Datatype	String		
Description	Indicates Latest Shipment Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### TOLCUSERREF

Attribute		Description	
Name	TOLCUSERREF		
Datatype	string		
Description	Indicates To LC Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	16	

### SUBSYSSTAT

Attribute		Description	
Name	SUBSYSSTAT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	200	

### CONREFGOOD

Attribute		Description	
Name	CONREFGOOD		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	16	

### SLNOGOOD

Attribute		Description	
Name	SLNOGOOD		
Datatype	decimal		

Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## GOODSDISC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDISC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S,K,A,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	string	

Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Document-Details

<b>Attribute</b>	<b>Description</b>
Name	Document-Details
Datatype	

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### SLNODOC

Attribute	Description				
Name	SLNODOC				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### DOCCD

Attribute	Description				
Name	DOCCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

### DOCTP

Attribute	Description				
Name	DOCTP				
Datatype	string				
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,,V,T,O</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,,V,T,O
Restrictions	Description				
enumeration	I,,V,T,O				

### NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	decimal
Description	Indicates No of Copies

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - F - Facility P - Pool C - Collateral	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	decimal				
Description	Indicates Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	string				
Description	Indicates Liquidated Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

## Settlements

Attribute	Description
Name	Settlements



Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	string		
Description	Indicates Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## ACCCY

Attribute		Description	
Name	ACCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

Attribute	Description

Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	25	

## BANKOPERCD

Attribute		Description	
Name	BANKOPERCD		
Datatype	string		
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD	

## INSTRCD6

Attribute		Description	
Name	INSTRCD6		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## TRNSTYPCD

Attribute		Description	
Name	TRNSTYPCD		
Datatype	string		
Description	Indicates Transaction Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>
Name	ENVCONT1

Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	

Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description				
Name	Tax-Details				
Datatype					
Description	Tax Details				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	string
Description	Indicates Basis Component

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EFFECTIVEDT**

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**STAT**

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**BASISAMT**

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**BASISAMTCCY**

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**FCUBS\_ERROR\_RESP**

Attribute	Description
Name	FCUBS_ERROR_RESP



Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.30.QueryAmendConfirm

### 2.30.1.LC-QueryAmendConfirm-Req-IO-MSG.xsd

*QUERYAMENDCONFIRM\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

**QUERYAMENDCONFIRM\_IOFS\_REQ**

Attribute	Description
Name	QUERYAMENDCONFIRM_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryAmendConfirm	

## Amend-Details-IO

Attribute	Description	
Name	Amend-Details-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

2.30.2.LC-QueryAmendConfirm-Res-Full-MSG.xsd

*QUERYAMENDCONFIRM\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Amend-Details-IO*  
*CONTREFNO*  
*Amend-Details-Full*  
*CONTREFNO*  
*CCY*  
*CONAMT*  
*INDECAMT*  
*ADDAMT*  
*FROMPLACE*  
*TOPPLACE*  
*LATSHIPDT*  
*SHIPPER*  
*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOI*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*CLSRDT*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PARTYTYPE*

*CIFID*

*CUSTNAME*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDT*

*PARTYDESC*

*ADDRESS\_1*

*ADDRESS\_2*

*ADDRESS\_3*

*ADDRESS\_4*

*LANGUAGE*

*ISSUER1*

*Party-Other-Addr*

*MEDIUM\_TYPE*

*MEDIUM\_ADDRESS*

*ACCOUNT\_NO\_1*

*Advices-Details*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*PARTY\_TYPE*

*MEDIUM*

*PARTY\_ID*

*PARTY\_NAME*

*CHG\_REQD*

*Fft-Details*

*CODE*

*DESC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### QUERYAMENDCONFIRM\_IOFS\_RES

Attribute	Description
Name	QUERYAMENDCONFIRM_IOFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Amend-Details-IO

Attribute	Description	
Name	Amend-Details-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## Amend-Details-Full

Attribute	Description	
Name	Amend-Details-Full	
Datatype		
Description		

## CONTREFNO

Attribute	Description	

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	decimal	
Description	Indicates Increase Decrease LC Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	string	
Description	Indicates Additional Amounts Covered	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	string	
Description	Indicates From Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	decimal	
Description	Indicates Negative Tolerance	

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	string	
Description	Indicates Amendment Status C - Confirmed U - Unconfirmed R - Rejected	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	C,U,R

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status S - Closed A - Active H - Hold K - Cancel V - Reversed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,A,,H,K,V

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,A

### CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	String	
Description	Indicates Closure Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

### LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CIFID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDRESS\_1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	string	
Description	Indicates Address 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	string	
Description	Indicates Issuer Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	string	
Description	Indicates Media Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	string	
Description	Indicates Party ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.31.QueryAvailment

2.31.1.LC-QueryAvailment-Req-IO-MSG.xsd

*QUERYAVAILMENT\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*

**QUERYAVAILMENT\_IOFS\_REQ**

Attribute	Description
Name	QUERYAVAILMENT_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of QueryAvailment		

## Availments-IO

Attribute		Description	
Name	Availments-IO		
Datatype			
Description	Contract Availments		

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.31.2.LC-QueryAvailment-Res-Full-MSG.xsd

#### *QUERYAVAILMENT\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*Availments-Full*  
*CONREFNO*  
*USEREFNO*  
*LATVERNO*  
*CNTRPRTY*  
*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDFEF*  
*EVNTDESC*  
*CURRAVAIL*  
*OSLIAB*  
*EXTREFNO*  
*ESN*  
*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*MAKER*

*MAKERDTSTAMP*

*CHECKER*

*CHECHKERDTSTAMP*

*TXNSTAT*

*AUTHSTAT*

*UNCNFAVLAMT*

*AVALCONFAMT*

*AVLUNDRTKNAMT*

*AVLNTUNDRTKNAMT*

*UCNFAMT*

*CONFAMT*

*AVALUCNFAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*



*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*  
*CHRGCCY*  
*CHRGAMT*  
*LIQDSTAT*

*Commission*

*CONREFNO*  
*LATEVNSEQNO*

*Commission-Details*

*COMPNT*  
*PICKESN*  
*EVENT*  
*CCY*  
*INITIAL\_COMM\_AMT*  
*COLLPERD*  
*RATEPER*  
*WAIVER*  
*RATE*  
*PAYTYP*  
*STOPDT*  
*ACCRRQRD*  
*CALCMETH*  
*PARTY*  
*STARTDT*  
*GOODDATE*  
*FOLLWRUL*  
*RNDPER*  
*RNDRAT*  
*APPRATE*  
*ACQRDAMT*  
*COMMCALCBASIS*  
*EVNTDESC*  
*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYAVAILMENT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYAVAILMENT_IOFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Availments-Full

<b>Attribute</b>	<b>Description</b>
Name	Availments-Full
Datatype	
Description	Contract Availments

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CNTRPTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPTY	
Datatype	string	
Description	Indicates Counter Party	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDRF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDRF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

Attribute	Description				
Name	OSLIAB				
Datatype	decimal				
Description	Indicates Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## AVLAMT

Attribute	Description						
Name	AVLAMT						
Datatype	decimal						
Description	Indicates Availment Amount						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	1
Restrictions	Description						
totalDigits	22						
minInclusive	1						

## AVLTYP

Attribute	Description
-----------	-------------

Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,,A,K,H

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Availed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	

Description	Indicates Available Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Availed Not Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	

Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	string				
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,M
Restrictions	Description				
enumeration	I,C,M				

## TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	



Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	



Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
Restrictions	Description				
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMMCALCBASIS

Attribute	Description				
Name	COMMCALCBASIS				
Datatype	decimal				
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
Name	Tax-Details
Datatype	
Description	Tax Details
Attribute	
	<b>Attribute</b>
	<b>Description</b>
	minOccurs
	0
	maxOccurs
	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>
Name	RULE
Datatype	string
Description	Indicates Rule
Restrictions	
	<b>Restrictions</b>
	<b>Description</b>
	maxLength
	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>
Name	BASISAMNTAG
Datatype	string
Description	Indicates Basis Component
Attribute	
	<b>Attribute</b>
	<b>Description</b>
	minOccurs
	0
Restrictions	
	<b>Restrictions</b>
	<b>Description</b>
	maxLength
	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>
Name	COMPUEVNT
Datatype	string
Description	Indicates Event
Attribute	
	<b>Attribute</b>
	<b>Description</b>
	minOccurs
	0
Restrictions	
	<b>Restrictions</b>
	<b>Description</b>
	maxLength
	4

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	W,E,

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

## 2.32.QueryContract

### 2.32.1.LC-QueryContract-Req-IO-MSG.xsd

#### *QUERYCONTRACT\_IOFS\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

**QUERYCONTRACT\_IOFS\_REQ**

Attribute	Description
Name	QUERYCONTRACT_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryContract

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.32.2.LC-QueryContract-Res-Full-MSG.xsd

#### *QUERYCONTRACT\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

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*EFFDT*  
*TENOR*  
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*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
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*OSLIAB*

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*UNITS*  
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*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
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*CHKR*  
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*ACKDT*  
*AMDDT*  
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*GUARREFNO*  
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*CHGCLAIM*  
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*UNDEREXPDT*

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*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLCREFERENCE*  
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*AVALCONFAMT*  
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*ACCNO*

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*DOCORIGINAL*

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*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

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*FREQ*

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*DRFTTNR*

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*CRDAYSFRM*

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*TELEPHNO*

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*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

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*PARTYTYP*

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*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

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*RNDPER*

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*APPRATE*

*ACQRDAMT*

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*TGAMT*

*CHRGCCY*

*CHRGAMT*

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*LIQDIND*

*Charge-Liquidation*

*ESN*

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*SPREADDEFN*

*COMPNT*

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*ACCBRN*

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*EXRATE*

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*ERIAMT*

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*TRANSTYP*

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*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

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*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

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*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

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*SCHEME*

*WAIVER*

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*ESN*

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*LINKEDAMT*

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*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

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*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

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*COMPMIS5*

*COMPMIS6*

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*COMPMIS8*

*COMPMIS9*

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*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

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*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPTYID*

*SPTPERCENTAGE*

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*PRD*

*CCY*

*TENOR*



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*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTALTYP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

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*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYCONTRACT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYCONTRACT_IOFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Details-IO	
Datatype		
Description	Contract Details	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Contract-Details-Full

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Details-Full	
Datatype		
Description	Contract Details	

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**PRDCD**

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**OPERCD**

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PRDTP**

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

Attribute	Description	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

Attribute	Description	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTRTENOTYP

Attribute	Description	
Name	LMTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CHRGCCYISB

Attribute		Description	
Name	CHRGCCYISB		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### CHRGMSTISB

Attribute		Description	
Name	CHRGMSTISB		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### CHRGFRMISB

Attribute		Description	
Name	CHRGFRMISB		
Datatype	string		
Description	Indicates Charge From Issuing Bank		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	215	

### ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	Attribute	Description
	minOccurs	0

### AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### STOPDT1

Attribute	Description	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	Attribute	Description
	minOccurs	0

### CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

### CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

### POSTOL

Attribute	Description

Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**MAXLIABAMT**

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TOLTXT**

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

**ISSDT**

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## INCDESC

Attribute	Description				
Name	INCDESC				
Datatype	string				
Description	Indicates INCO Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

### CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## Party-Other-Addresses

Attribute	Description						
Name	Party-Other-Addresses						
Datatype							
Description	Party Other Addresses						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	



Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description				
Name	DOCORIGINAL				
Datatype	string				
Description	Indicates Original Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## Clause-Details

Attribute	Description						
Name	Clause-Details						
Datatype							
Description	Clause Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CLAUSECD

Attribute	Description				
Name	CLAUSECD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	string

Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	decimal				
Description	Indicates Draft Serial Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## DRFTTNR

Attribute	Description						
Name	DRFTTNR						
Datatype	decimal						
Description	Indicates Draft Tenor						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## PCTAMT

Attribute	Description				
Name	PCTAMT				
Datatype	string				
Description	Indicates Percentage Amount P - Percentage A - Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
Restrictions	Description				
enumeration	P,A				

## CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	string

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute									
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	6	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	6								
minInclusive	0								
maxInclusive	100								

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**INITIAL\_COMM\_AMT**

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	decimal				
Description	Indicates Rounding Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COMMCALCBASIS

Attribute	Description				
Name	COMMCALCBASIS				
Datatype	decimal				
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVNTDESC

Attribute	Description				
Name	EVNTDESC				
Datatype	string				
Description	Indicates Event Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## COMPDESC

Attribute	Description				
Name	COMPDESC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT



Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	



Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD



Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP



Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10



Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS



Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE



Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALLTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALLTYP	
Datatype	string	
Description	Indicates Crystallization Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.33.QueryGuaranteeClaim

### 2.33.1.LC-QueryGuaranteeClaim-Req-IO-MSG.xsd

*QUERYGUARANTEECLAIM\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

**QUERYGUARANTEECLAIM\_IOFS\_REQ**

Attribute	Description
Name	QUERYGUARANTEECLAIM_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of QueryGuaranteeClaim	

## Guarantee-Claim-IO

Attribute		Description	
Name		Guarantee-Claim-IO	
Datatype			
Description			

## CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		16

## CLAIM\_SEQNO

Attribute		Description	
Name		CLAIM_SEQNO	
Datatype		decimal	
Description		Indicates Claim SI. No	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.33.2.LC-QueryGuaranteeClaim-Res-Full-MSG.xsd

*QUERYGUARANTEECLAIM\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*  
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*CLAIMAMT*  
*REMRKS*  
*TEMPLATEID*  
*ISSDT*  
*EXPDATE*  
*ACC\_CCY*  
*AMNT*  
*OS\_GUARAMT*  
*CPTY\_NAME*  
*ADDR*  
*CPTYTYP*  
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*CHECKER*  
*CHECKERSTAMP*  
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*BRANCH\_CONT*  
*TXNSTAT*  
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*MSGTYPE*  
*SUPRESS*  
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*Ffts*

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*FFTINSDISC*

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*Contract-Settlement*

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*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

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*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

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*TRANSTYP*

*INSTYP*

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*SNDTRRCVINFO5*  
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*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*



*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
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*ACCWITHINST6*

*Settlement-Detail*

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*INSTRCD4*  
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*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*  
*ENVCONT1*  
*ENVCONT2*

*ENVCONT3*  
*ENVCONT4*  
*ENVCONT5*  
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*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
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*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
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*ADDLINFO4*  
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*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

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*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	QUERYGUARANTEECLAIM_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Guarantee-Claim-IO

<b>Attribute</b>	<b>Description</b>
Name	Guarantee-Claim-IO
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Guarantee-Claim-Full

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Guarantee-Claim-Full
Datatype	
Description	

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### CLAIM\_SEQNO

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	decimal	
Description	Indicates Claim SI. No	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### CLAIMDT

Attribute	Description	
Name	CLAIMDT	
Datatype	String	
Description	Indicates Claim Date	

### CLAIMAMT

Attribute	Description	
Name	CLAIMAMT	
Datatype	decimal	
Description	Indicates Claim Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

### REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	2000

### TEMPLATEID

Attribute		Description	
Name	TEMPLATEID		
Datatype	string		
Description	Indicates Template Id		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## ISSDT

Attribute		Description	
Name	ISSDT		
Datatype	string		
Description	Indicates Issue Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## EXPDATE

Attribute		Description	
Name	EXPDATE		
Datatype	string		
Description	Indicates Expiry Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## ACC\_CCY

Attribute		Description	
Name	ACC_CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## OS\_GUARAMT

Attribute	Description	
Name	OS_GUARAMT	
Datatype	decimal	
Description	Indicates Outstanding Guarantee Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADDR

Attribute	Description	
Name	ADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CPTYTYP

Attribute	Description	
Name	CPTYTYP	
Datatype	string	
Description	Indicates Counterparty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	string	
Description	Indicates Counterparty Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BRANCH\_CONT

Attribute	Description	
Name	BRANCH_CONT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## TXNSTAT



Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancelled V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	K,V,S,A,H

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## PRIORITY

Attribute	Description
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Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## PRTYNAME

<b>Attribute</b>	<b>Description</b>
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Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	

Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	

Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT



Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	



Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6



Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
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Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**VALUEDT**

<b>Attribute</b>	<b>Description</b>
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

**COMPUTATIONDT**

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMT**

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ESN**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING



Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

## 2.34.QueryImportLicenseUtil

### 2.34.1.LC-QueryImportLicenseUtil-Req-IO-MSG.xsd

*QUERYIMPORTLICENSEUTIL\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS\_BODY

License-Utils-Master-IO

UTIL\_REF\_NO

IMPORT\_LICENSE\_NO

UTIL\_ESN

## QUERYIMPORTLICENSEUTIL\_IOFS\_REQ

Attribute	Description
Name	QUERYIMPORTLICENSEUTIL_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryImportLicenseUtil	

## License-Utils-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Master-IO	
Datatype		
Description		

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### 2.34.2.LC-QueryImportLicenseUtil-Res-Full-MSG.xsd

#### *QUERYIMPORTLICENSEUTIL\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*



*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*License-Utils-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTIME*

*CHKR*

*CHKDTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*TOT\_LIC\_AMT\_UTIL*

*UTIL\_ESN*

*TXNDATE1*

*License-Utils-Detail*

*GOODSCD*

*GOODSDESC*

*LICENSE\_AMT*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*AVAILQTY\_LICAMT*

*QTY\_AMOUNT\_UTILIZED*

*QTY\_AMOUNT\_REINS*

*UNIT\_OF\_MEASUREMENT*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*LICENSE\_UTIL\_BASIS*

*UTIL\_REF\_NO*

*UTIL\_DATE*

*CURRENCY*

*TOT\_LICENSE\_AMNT*

*TOT\_LIC\_AMT\_UTIL*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

*UTIL\_ESN*

*REINSTATEMENT\_DATE*

*UTIL\_BRN*

*EVENT\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYIMPORTLICENSEUTIL\_IOFS\_RES

Attribute	Description
Name	QUERYIMPORTLICENSEUTIL_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## License-Utils-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Master-IO	
Datatype		
Description		

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### License-Utills-Master-Full

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Master-Full	
Datatype		
Description		

### UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	string	
Description	Indicates Transaction Reference No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	string	
Description	Indicates Issuing Authority	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	decimal	
Description	Indicates Total License Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis Q - Quantity A - License Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Q,A,

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## MAKER

<b>Attribute</b>	<b>Description</b>
Name	MAKER

Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>
Name	IMPORT_LICENSE_NO

Datatype	string	
Description	Indicates Import License No	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	decimal	
Description	Indicates Total License Amount Utilized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### License-Utills-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### GOODSDISC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Short Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

#### LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	decimal	
Description	Indicates Qty/License Amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

#### QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	QUANTITY_REINSTATED	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## LIC\_QUANTITY\_REINS



Attribute	Description	
Name	LIC_QUANTITY_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

#### AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	decimal	
Description	Indicates Available Qty/License amt	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QTY\_AMOUNT\_UTILIZED

Attribute	Description	
Name	QTY_AMOUNT_UTILIZED	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### QTY\_AMOUNT\_REINS

Attribute	Description	
Name	QTY_AMOUNT_REINS	
Datatype	decimal	
Description	Indicates Qty/License Amt Already Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	string				
Description	Indicates UoM/Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Summary

Attribute	Description				
Name	Summary				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

## CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## IMPORT\_LICENSE\_NO

Attribute	Description
-----------	-------------

Name	IMPORT_LICENSE_NO	
Datatype	string	
Description	Indicates Import License No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	string	
Description	Indicates License Utilization Basis	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UTIL\_REF\_NO

Attribute		Description	
Name	UTIL_REF_NO		
Datatype	string		
Description	Indicates Transaction Reference No		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

### UTIL\_DATE

Attribute		Description	
Name	UTIL_DATE		
Datatype	String		
Description	Indicates Utilization Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CURRENCY

Attribute		Description	
Name	CURRENCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### TOT\_LICENSE\_AMNT

Attribute		Description	
Name	TOT_LICENSE_AMNT		
Datatype	decimal		
Description	Indicates Total License Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TOT\_LIC\_AMT\_UTIL

Attribute		Description	
Name	TOT_LIC_AMT_UTIL		
Datatype	decimal		

Description	Indicates Total License Amount Utilized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	decimal	
Description	Indicates Total License Amount Reinstated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	decimal	
Description	Indicates Total License Amount Available	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	decimal	
Description	Indicates Utilization Sequence	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REINSTATEMENT\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REINSTATEMENT_DATE	
Datatype	String	
Description	Indicates Reinstatement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UTIL\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_BRN	
Datatype	string	
Description	Indicates Utilization Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.35.QueryPayment

2.35.1.LC-QueryPayment-Req-IO-MSG.xsd

[\*QUERYPAYMENT\\_IOFS\\_REQ\*](#)

[\*FCUBS\\_HEADER\*](#)

[\*SOURCE\*](#)

[\*UBSCOMP\*](#)

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Payment-Details-IO*  
*CONREFNO*

**QUERYPAYMENT\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYPAYMENT_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE



Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryPayment

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### 2.35.2.LC-QueryPayment-Res-Full-MSG.xsd

*QUERYPAYMENT\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-IO*

*CONREFNO*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*



*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
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*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*



*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYPAYMENT\_IOFS\_RES

Attribute	Description
Name	QUERYPAYMENT_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Payment-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Details-IO	
Datatype		
Description		

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Payment-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-Full
Datatype	
Description	

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



## MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,S,A,H,K,

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

## Liq-Details

Attribute	Description	
Name	Liq-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## COMP

Attribute	Description

Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	

Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
Restrictions	Description				
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
Restrictions	Description				
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
Restrictions	Description				
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Balance-Transfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	



Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>
Name	GL_CODE

Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
Name	TXN_DATE

Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.36.QueryTransfer

### 2.36.1.LC-QueryTransfer-Req-IO-MSG.xsd

*QUERYTRANSFER\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-IO*

*FRMREF*

## QUERYTRANSFER\_IOFS\_REQ

Attribute	Description
Name	QUERYTRANSFER_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryTransfer	

## Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

## FRMREF

Attribute	Description	
Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.36.2.LC-QueryTransfer-Res-Full-MSG.xsd

#### *QUERYTRANSFER\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-IO*

*FRMREF*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

*FROM*

*TO*

*PARTIALSHIP*

*TRANSSHIP*

*SHIPDETAILS*

*SHIPMARKS*

*SHIPPERIOD*

*PORTDISCHG*

*PORTLOAD*

*CONREFLOG*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*POSTOL*

*NEGTO*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Parties-Details*

*CONREFPARTY*

*SLNOPARTY*

*PARTYTP*

*PARTYID*

*PARTYNAME*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*ADDRS4*

*LANG*

*CNTY*

*PARTYDESCM*

*Document-Details*

*CONREFDOC*

*SLNODOC*

*DOCCD*

*DOCTP*

*DOCDESCR*

*ORIGINALRQD*

*NOCOPIES*

*NOORIGINAL*

*Clause-Deatils*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Limits1*

*Advices*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*MODULE*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*



*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYTRANSFER\_IOFS\_RES**

Attribute	Description
-----------	-------------

Name	QUERYTRANSFER_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Transfer-IO

<b>Attribute</b>	<b>Description</b>
Name	Transfer-IO
Datatype	
Description	

## FRMREF

<b>Attribute</b>	<b>Description</b>	
Name	FRMREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Transfer-Full

<b>Attribute</b>	<b>Description</b>
Name	Transfer-Full
Datatype	
Description	

## FRMREF

<b>Attribute</b>	<b>Description</b>
Name	FRMREF
Datatype	string
Description	Indicates Contract Reference

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	string	
Description	Indicates To Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	string	
Description	Indicates To LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	decimal	
Description	Indicates Current Availability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	string	
Description	Indicates Goods Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PREADVDESC

<b>Attribute</b>	<b>Description</b>	
Name	PREADVDESC	
Datatype	string	
Description	Indicates Description for Pre Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	string	
Description	Indicates Partial Shipment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	string	
Description	Indicates Transfer Shipment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	string	
Description	Indicates Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHIPPERIOD

Attribute	Description				
Name	SHIPPERIOD				
Datatype	string				
Description	Indicates Shipment Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>390</td></tr></tbody></table>	Restrictions	Description	maxLength	390
Restrictions	Description				
maxLength	390				

## PORTDISCHG

Attribute	Description				
Name	PORTDISCHG				
Datatype	string				
Description	Indicates Port of Discharge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PORTLOAD

Attribute	Description				
Name	PORTLOAD				
Datatype	string				
Description	Indicates Port of Loading				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## CONREFLOG

Attribute	Description				
Name	CONREFLOG				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed K - Cancel A - Active H - Hold	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	V,,S,K,A,H

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	U,,A

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## NEGTO

Attribute	Description	
Name	NEGTO	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARTYTP

Attribute	Description	
Name	PARTYTP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## LANG



Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## PARTYDESCM

Attribute	Description	
Name	PARTYDESCM	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CONREFDOC

Attribute	Description	
Name	CONREFDOC	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	string	
Description	Indicates Document Type I - Insurance V - Invoice T - Transport O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

### DOCDESCR

<b>Attribute</b>	<b>Description</b>
Name	DOCDESCR

Datatype	string	
Description	Indicates Document Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	decimal	
Description	Indicates No of Copies	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	string	
Description	Indicates No of Original	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	string	
Description	Indicates Clause Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUDESC	
Datatype	string	
Description	Indicates Clause Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type L - Facility P - Pool C - Collateral	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## Limits1

<b>Attribute</b>	<b>Description</b>	
Name	Limits1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	string	
Description	Indicates Message Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Low 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

### PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

### CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description	FFT Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>
Name	SNDTRRCVINFO3

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute		Description	
Name	SNDRRCVINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO3

Attribute		Description	
Name	SNDRRCVINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO4

Attribute		Description	
Name	SNDRRCVINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO5

Attribute		Description	
Name	SNDRRCVINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE



Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.37.ReassignLCContract

### 2.37.1.LC-Reas-Reassign-Req-Full.xsd

*REASSIGNLCCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
     *NAME*  
     *VALUE*  
*FCUBS\_BODY*  
     *Contract-Product-Reas*  
         *PRD*  
         *FCCREF*  
         *CURRENTUSER*  
         *NEWUSER*

**REASSIGNLCCONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REASSIGNLCCONTRACT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	

## PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates Contract Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CURRENTUSER

Attribute	Description
Name	CURRENTUSER
Datatype	string
Description	Indicates Current User Identity



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	string	
Description	Indicates New User Identity	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### 2.37.2.LC-Reas-Reassign-Req-MSG.xsd

#### *REASSIGNLCCONTRACT\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

ADDL

PARAM

NAME

VALUE

FCUBS\_BODY

Contract-Product-Reas

PRD

FCCREF

NEWUSER

## REASSIGNLCCONTRACT\_IOPK\_REQ

Attribute	Description
Name	REASSIGNLCCONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Contract-Product-Reas

Attribute		Description	
Name	Contract-Product-Reas		
Datatype			
Description			

## PRD

Attribute		Description	
Name	PRD		
Datatype	string		
Description	Indicates Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	string	
Description	Indicates New User Identity	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### 2.37.3.LC-Reas-Reassign-Res-Full-MSG.xsd

*REASSIGNLCCONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*



*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Product-Reas*

*PRD*

*FCCREF*

*CURRENTUSER*

*NEWUSER*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **REASSIGNLCCONTRACT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REASSIGNLCCONTRACT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	

## PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates Contract Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CURRENTUSER

Attribute	Description
Name	CURRENTUSER
Datatype	string
Description	Indicates Current User Identity

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	string	
Description	Indicates New User Identity	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		



## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.37.4.LC-Reas-Reassign-Res-MSG.xsd

*REASSIGNLCCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Product-Reas*

*PRD*

*FCCREF*

*NEWUSER*

*CONTRACT\_PRODUCT\_REAS-IO*

*PRD*

*FCCREF*

*NEWUSER*

*Errors*

*ERROR*

*ECODE*

*EDESC*

*Warnings*

*WARNING*

*WCODE*

*WDESC*

**REASSIGNLCCONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REASSIGNLCCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Contract-Product-Reas**

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	

**PRD**

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**NEWUSER**

Attribute	Description
-----------	-------------



Name	NEWUSER	
Datatype	string	
Description	Indicates New User Identity	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CONTRACT\_PRODUCT\_REAS-IO

<b>Attribute</b>	<b>Description</b>
Name	CONTRACT_PRODUCT_REAS-IO
Datatype	
Description	

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	string	
Description	Indicates New User Identity	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## Errors

<b>Attribute</b>	<b>Description</b>	
Name	Errors	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## Warnings

<b>Attribute</b>	<b>Description</b>	
Name	Warnings	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.38.ReopenContract

### 2.38.1.LC-ReopenContract-Req-Full-MSG.xsd

*REOPENCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

*AMNDNO*

*STOPDTI*

*CONTCCY*

*CONTAMT*

*POSTOL*

*NEGTOI*

*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*

*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLCREFERENCE*

*UCNFAMT*

*AVALCONFAMT*

*AVALUCNFAMT*

*USGTST*

*STATUSCNTRLCD*

*USERDEFSTAT*

*BENCONFREQD*

*PREADVICEDT*

*LANGUAGE*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*

*PARTYDESC*

*PARTYCIFID*

*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSEDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*



*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*



*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCDI*

*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*

*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*  
*MATAACC*  
*BRIDGL*  
*CYSTALTYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*  
*ORGEXCHRATE*  
*Bcprefdet*  
*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*  
*SPLAMT*  
*INTRT*  
*INTSPRD*  
*UDEDESC*  
*Extsys-Ws-Master*  
*KEYID*  
*Extsys-Ws-Details*  
*EXTWSRESP*



*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

**REOPENCONTRACT\_FSFS\_REQ**

Attribute	Description
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Name	REOPENCONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReopenContract

## Contract-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**OPERCD**

Attribute	Description	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions		
	Restrictions	Description
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,S,C,G,H,A,,R,I

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**USEREFNO**



Attribute		Description	
Name	USEREFNO		
Datatype	string		
Description	Indicates User Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## EXTREFNO

Attribute		Description	
Name	EXTREFNO		
Datatype	string		
Description	Indicates Source Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## SOURCE

Attribute		Description	
Name	SOURCE		
Datatype	string		
Description	Indicates Source Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## TRAKLMT

Attribute		Description	
Name	TRAKLMT		
Datatype	string		
Description	Indicates Limits Tracking Required N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

Attribute	Description	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

Attribute	Description	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

Attribute	Description	
Name	CHRGMTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

### NEGTO

Attribute	Description	
Name	NEGTOl	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

Attribute	Description	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

Attribute	Description	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R



## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## INCODESC

Attribute	Description				
Name	INCODESC				
Datatype	string				
Description	Indicates INCO Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## RULENARRATIVE

Attribute	Description				
Name	RULENARRATIVE				
Datatype	string				
Description	Indicates Rule Narrative				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	Restrictions	Description
	maxLength	3

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	Attribute	Description
	minOccurs	0

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>
Name	ACKDT

Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

### GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	

Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Aailed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	

Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE



Attribute	Description	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## DOCCPY

Attribute	Description	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	5

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Clause-Details

Attribute	Description						
Name	Clause-Details						
Datatype							
Description	Clause Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## CLAUSECD

Attribute	Description				
Name	CLAUSECD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2000
Restrictions	Description				
maxLength	2000				

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description	Shipment Details				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	string
Description	Indicates From

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>
Name	LATSHIPDT

Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	decimal				
Description	Indicates Frequency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description
-----------	-------------

Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

#### DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

#### PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

#### CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

#### DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	

Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	

Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Control-Lc

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute									
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	6	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	6								
minInclusive	0								
maxInclusive	100								

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LIMITAMT

Attribute	Description				
Name	LIMITAMT				
Datatype	decimal				
Description	Indicates Limit Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INITIAL\_COMM\_AMT

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
Restrictions	Description				
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMMCALCBASIS

Attribute	Description				
Name	COMMCALCBASIS				
Datatype	decimal				
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	



Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5



Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
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Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
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Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC



Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Balance-Transfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	

Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
Name	GL_CODE

Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
Name	TXN_DATE

Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## BCREFNO

Attribute	Description				
Name	BCREFNO				
Datatype	string				
Description	Indicates BC Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BCCY

Attribute	Description				
Name	BCCY				
Datatype	string				
Description	Indicates Bill Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BILL\_AMT

Attribute	Description				
Name	BILL_AMT				
Datatype	decimal				
Description	Indicates Bill Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## OURLCREF

Attribute	Description				
Name	OURLCREF				
Datatype	string				
Description	Indicates Our Letter of Credit Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### Split-Master

Attribute	Description				
Name	Split-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### Split-Master

Attribute	Description						
Name	Split-Master						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## RTCD

Attribute	Description	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## USAGE

Attribute	Description
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Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>
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Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>
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Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### 2.38.2.LC-ReopenContract-Req-IO-MSG.xsd

*REOPENCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Details-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*TRAKLMT*  
*LMTRTENOTYP*  
*SUBSYSSTAT*  
*EVENTCD*  
*STOPDT1*  
*CONTAMT*  
*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*EXPDT*  
*STOPDT*  
*CURRAVAIL*  
*OSLIAB*  
*REINTYP*  
*CUMMULATIVE*  
*MAYCONFIRM*  
*REMARK*  
*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*ACKNREVCD*

*ACKDT*

*AMNDCHK*

*CALLINGFNID*

*AVALCONFAMT*

*USERDEFSTAT*

*Advice-Details*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*ESN*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Shipment-Details*

*FROMPALCE*

*TOPPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Control-Lc*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

## REOPENCONTRACT\_IOPK\_REQ

Attribute	Description
Name	REOPENCONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of ReopenContract	

## Contract-Details-IO

Attribute		Description	
Name		Contract-Details-IO	
Datatype			
Description		Contract Details	

## CONREFNO

Attribute		Description	
Name		CONREFNO	
Datatype		string	
Description		Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CURRAVAIL

Attribute	Description				
Name	CURRAVAIL				
Datatype	decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## OSLIAB

Attribute	Description				
Name	OSLIAB				
Datatype	decimal				
Description	Indicates Liability				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## REINTYP

Attribute	Description				
Name	REINTYP				
Datatype	string				
Description	Indicates Automatic Reinstatement M - Off A - on				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,A</td></tr></tbody></table>	Restrictions	Description	enumeration	M,A
Restrictions	Description				
enumeration	M,A				

## CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE

Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>
Name	MAKDTIME

Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CALLINGFNID

<b>Attribute</b>	<b>Description</b>
Name	CALLINGFNID

Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	12

### FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	N,Y

### Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	string				
Description	Indicates From				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	string				
Description	Indicates To				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
Restrictions	Description				
maxLength	65				

## PARTIALSHPMNT

Attribute	Description				
Name	PARTIALSHPMNT				
Datatype	string				
Description	Indicates Partial Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## TRANSSHPMNT

Attribute	Description				
Name	TRANSSHPMNT				
Datatype	string				
Description	Indicates Trans Shipment Allowed N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### SHPDAYS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## Brok-Master

Attribute	Description				
Name	Brok-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## KEY\_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### 2.38.3.LC-ReopenContract-Res-Full-MSG.xsd

#### *REOPENCONTRACT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*



*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

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*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

*AMNDNO*

*STOPDT1*

*CONTCCY*

*CONTAMT*

*POSTOL*  
*NEGTO*  
*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*

*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*

*CONPERCENT*

*USRLCREFERENCE*

*UCNFAMT*

*AVALCONFAMT*

*AVALUCNFAMT*

*USGTST*

*STATUSCNTRLCD*

*USERDEFSTAT*

*BENCONFREQD*

*PREADVICTEDT*

*LANGUAGE*

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*LANGCD*

*ISSBANK*

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*MEDTYP*

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*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

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*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

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*AMOUNTTAG*

*CUSTNO*  
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*SLNO*  
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*LIABILITY\_NUMBER*

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*CONREFNO*  
*LATEVNSEQNO*

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*PICKESN*  
*EVENT*  
*CCY*  
*INITIAL\_COMM\_AMT*  
*COLLPERD*  
*RATEPER*  
*WAIVER*  
*RATE*  
*PAYTYP*  
*STOPDT*  
*ACCRRQRD*  
*CALCMETH*  
*PARTY*  
*STARTDT*  
*GOODDATE*  
*FOLLWRUL*  
*RNDPER*  
*RNDRAT*



*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*



*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATAACC*

*BRIDGL*

*CYSTALTYP*

*COLL\_TO\_BE\_LIQD*

*LIQDCHGLCCOM*

*MATDT*

*BILL\_AMT\_CRYSTALLIZED*

*BILLOS*

*RATECDPREF*

*MAXRATVAR*

*MINRTVAR*

*PMNTMD*

*DRACCBRN*

*DRPRODAC*

*CRACCBRN*

*CRPRODAC*

*LOANVALDATE*

*ORGEXCHRATE*

*Bcprefdet*

*UDEID*

*RTCD*

*USAGE*

*INTBASIS*

*SPLAMT*

*INTRT*

*INTSPRD*

*UDEDESC*

*Extsys-Ws-Master*

*KEYID*

*Extsys-Ws-Details*

*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCONTRACT\_FSFS\_RES

Attribute	Description
Name	REOPENCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	



Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

## Contract-Details-Full

Attribute		Description	
Name	Contract-Details-Full		
Datatype			
Description	Contract Details		

## LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

### PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	



Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	

Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,



## SETTLMTH

Attribute	Description				
Name	SETTLMTH				
Datatype	string				
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A,D,M,N</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A,D,M,N
	Restrictions	Description			
enumeration	P,A,D,M,N				

## CREDITAVLWITH

Attribute	Description				
Name	CREDITAVLWITH				
Datatype	string				
Description	Indicates Credit Available With				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
	Restrictions	Description			
maxLength	143				

## PAYMNTDT

Attribute	Description				
Name	PAYMNTDT				
Datatype	string				
Description	Indicates Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
	Restrictions	Description			
maxLength	143				

## CURRAVAIL

Attribute	Description				
Name	CURRAVAIL				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## OSLIAB

Attribute	Description				
Name	OSLIAB				
Datatype	decimal				
Description	Indicates Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## REVOLVE

Attribute	Description				
Name	REVOLVE				
Datatype	string				
Description	Indicates Revolves in T - Time V - Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>T,V</td></tr></tbody></table>	Restrictions	Description	enumeration	T,V
	Restrictions	Description			
enumeration	T,V				

## REINTYP

Attribute	Description				
Name	REINTYP				
Datatype	string				
Description	Indicates Automatic Reinstatement M - Off A - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,A</td></tr></tbody></table>	Restrictions	Description	enumeration	M,A
	Restrictions	Description			
enumeration	M,A				

## CUMMULATIVE

Attribute	Description				
Name	CUMMULATIVE				
Datatype	string				
Description	Indicates Cumulative N - Off C - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

Attribute	Description	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	string

Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	

Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	

Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>
Name	CHGCLAIM
Datatype	string



Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>
Name	UNDEREXPDT
Datatype	String

Description	Indicates Undertaking Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	P,X,A,R,N,	

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIDFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIDFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y



## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## Party-Other-Addresses

Attribute	Description						
Name	Party-Other-Addresses						
Datatype							
Description	Party Other Addresses						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	



Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFPREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	decimal				
Description	Indicates Draft Serial Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## DRFTTNR

Attribute	Description						
Name	DRFTTNR						
Datatype	decimal						
Description	Indicates Draft Tenor						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## PCTAMT

Attribute	Description				
Name	PCTAMT				
Datatype	string				
Description	Indicates Percentage Amount P - Percentage A - Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
Restrictions	Description				
enumeration	P,A				

## CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	string

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	



Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT



## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	6	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	6								
minInclusive	0								
maxInclusive	100								

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**INITIAL\_COMM\_AMT**

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	decimal				
Description	Indicates Rounding Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				



## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	



Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3



Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### MISGRP

<b>Attribute</b>	<b>Description</b>				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>				
maxLength	12				

### RELACC

<b>Attribute</b>	<b>Description</b>				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	20
<b>Restrictions</b>	<b>Description</b>				
maxLength	20				

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD4



Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8



Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10



Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE

Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALLTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALLTYP	
Datatype	string	
Description	Indicates Crystallization Type	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.38.4.LC-ReopenContract-Res-PK-MSG.xsd

#### *REOPENCONTRACT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Contract-Details-PK*



*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*TRAKLMT*

*LMTRTENOTYP*

*SUBSYSSTAT*

*EVENTCD*

*STOPDT1*

*CONTAMT*

*MAXCONTAMT*

*LIABTOL*

*MAXLIABAMT*

*EXPDT*

*STOPDT*

*CURRAVAIL*

*OSLIAB*

*REINTYP*

*CUMMULATIVE*

*MAYCONFIRM*

*REMARK*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*ACKNREVCD*

*ACKDT*

*AMNDCHK*

*CALLINGFNID*

*AVALCONFAMT*

*USERDEFSTAT*

*Advice-Details*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*ESN*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Control-Lc*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENCONTRACT\_IOPK\_RES

Attribute	Description
Name	REOPENCONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL



Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TRAKLMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STOPDT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REINTYP

Attribute	Description				
Name	REINTYP				
Datatype	string				
Description	Indicates Automatic Reinstatement M - Off A - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,A</td></tr></tbody></table>	Restrictions	Description	enumeration	M,A
	Restrictions	Description			
enumeration	M,A				

## CUMMULATIVE

Attribute	Description				
Name	CUMMULATIVE				
Datatype	string				
Description	Indicates Cumulative N - Off C - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,C
	Restrictions	Description			
enumeration	N,C				

## MAYCONFIRM

Attribute	Description				
Name	MAYCONFIRM				
Datatype	string				
Description	Indicates May Confirm N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

## REMARK

Attribute	Description				
Name	REMARK				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## ACKNREVCD

Attribute	Description	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

Attribute	Description	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

Attribute	Description
-----------	-------------



Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CALLINGFNID

<b>Attribute</b>	<b>Description</b>	
Name	CALLINGFNID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Advice-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Control-Lc

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details



Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	

Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNAME

<b>Attribute</b>	<b>Description</b>						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## FLDVAL

<b>Attribute</b>	<b>Description</b>						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

## Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Lctbs-LccbInk-Master

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### KEYID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	KEYID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.39.ReverseAvailment

### 2.39.1.LC-ReverseAvailment-Req-Full-MSG.xsd

*REVERSEAVAILMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-Full*  
*CONREFNO*  
*USEREFNO*  
*LATVERNO*  
*CNTRPRTY*  
*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDREF*  
*EVNTDESC*  
*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*MAKER*

*MAKERDTSTAMP*

*CHECKER*

*CHECHKERDTSTAMP*

*TXNSTAT*

*AUTHSTAT*

*UNCNFAVLAMT*

*AVALCONFAMT*

*AVLUNDRTKNAMT*

*AVLNTUNDRTKNAMT*

*UCNFAMT*

*CONFAMT*

*AVALUCNFAMT*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*



*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

**REVERSEAVAILMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEAVAILMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseAvailment

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description	Indicates Latest Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CNTRPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,,A,K,H

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Aailed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>
Name	AVALCONFAMT

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Availed Not Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	

Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

### RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4



Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

#### ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYNAM

Attribute		Description	
Name	COUNTRPRYNAM		
Datatype	string		
Description	Indicates Counterparty Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## AGID

Attribute		Description	
Name	AGID		
Datatype	string		
Description	Indicates Agreement Id		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## POSACC

Attribute		Description	
Name	POSACC		
Datatype	string		
Description	Indicates Post Accounting N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## COUNTRCLGNW

Attribute		Description	
Name	COUNTRCLGNW		
Datatype	string		
Description	Indicates Clearing Network		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5



Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC



Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC



Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	

Description					
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>6</td> </tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

### WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	String				
Description	Indicates Transaction Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMT

Attribute	Description				
Name	AMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

2.39.2.LC-ReverseAvailment-Req-IO-MSG.xsd

[REVERSEAVAILMENT\\_IOPK\\_REQ](#)

[FCUBS\\_HEADER](#)

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*

**REVERSEAVAILMENT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEAVAILMENT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseAvailment

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.39.3.LC-ReverseAvailment-Res-Full-MSG.xsd

*REVERSEAVAILMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPTY*

*CURREVENTCD*  
*CONTCCY*  
*CONTRACTAMT*  
*ISSDT*  
*EXPDT*  
*RELTDFREF*  
*EVNTDESC*  
*CURRAVAIL*  
*OSLIAB*  
*EXTREFNO*  
*ESN*  
*AVLAMT*  
*AVLTYP*  
*INTRMKS*  
*VALUEDT*  
*LIABILITYAMT*  
*MAKER*  
*MAKERDTSTAMP*  
*CHECKER*  
*CHECHKERDTSTAMP*  
*TXNSTAT*  
*AUTHSTAT*  
*UNCNFAVLAMT*  
*AVALCONFAMT*  
*AVLUNDRTKNAMT*  
*AVLNTUNDRTKNAMT*  
*UCNFAMT*  
*CONFAMT*  
*AVALUCNFAMT*  
*Collateral-details*  
*CONREFNO*  
*LATEVNSEQNO*



*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJTSIGN*

*ADJSTAMT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
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*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*

*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
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*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
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*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*

*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
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*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*



*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSEAVAILMENT\_FSFS\_RES

Attribute	Description
Name	REVERSEAVAILMENT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Contract Availments

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPTY

Attribute	Description	
Name	CNTRPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CURREVENTCD

Attribute	Description	
Name	CURREVENTCD	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## CONTRACTAMT

Attribute	Description	
Name	CONTRACTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## RELTDFREF

Attribute	Description	
Name	RELTDFREF	
Datatype	string	
Description	Indicates Related Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	decimal	
Description	Indicates Availment Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	1

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	string	
Description	Indicates Availment Type P - Payment A - Acceptance N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## CHECHKERDTSTAMP

Attribute	Description				
Name	CHECHKERDTSTAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status V - Reversed S - Closed A - Active K - Cancel H - Hold				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,,A,K,H</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,,A,K,H
Restrictions	Description				
enumeration	V,S,,A,K,H				

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### UNCNFAVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCNFAVLAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Aailed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Available Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLNTUNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLNTUNDRTKNAMT	
Datatype	decimal	
Description	Indicates Aailed Not Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Collateral Details				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## COLLTPCT

Attribute	Description
Name	COLLTPCT

Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>
Name	ADJSTSIGN



Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string



Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5



Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Commission-Details

Attribute	Description						
Name	Commission-Details						
Datatype							
Description	Commission Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	decimal				
Description	Indicates Pickup ESN				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	string				
Description	Indicates Event				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

### PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## APPRATE

Attribute	Description	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

Attribute	Description	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	

Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.39.4.LC-ReverseAvailment-Res-PK-MSG.xsd

*REVERSEAVAILMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Availments-PK*  
*CONREFNO*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*



Attribute	Description
Name	REVERSEAVAILMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Availments-PK

<b>Attribute</b>	<b>Description</b>
Name	Availments-PK
Datatype	
Description	

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Availments-IO

<b>Attribute</b>	<b>Description</b>
Name	Availments-IO
Datatype	
Description	Contract Availments

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
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Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
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	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.40.ReverseContract

2.40.1.LC-ReverseContract-Req-Full-MSG.xsd

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*SOURCE*

*UBSCOMP*

*MSGID*



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*AUTHSTATS*  
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## REVERSECONTRACT\_FSFS\_REQ

Attribute	Description
Name	REVERSECONTRACT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
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	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ReverseContract	

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## TRAKLMT

Attribute	Description				
Name	TRAKLMT				
Datatype	string				
Description	Indicates Limits Tracking Required N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CRDLIN

Attribute	Description				
Name	CRDLIN				
Datatype	string				
Description	Indicates Credit Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	143



## PERDPRESENTATION

Attribute	Description				
Name	PERDPRESENTATION				
Datatype	string				
Description	Indicates Period For Presentation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>143</td></tr></tbody></table>	Restrictions	Description	maxLength	143
Restrictions	Description				
maxLength	143				

## CHRGCCYISB

Attribute	Description				
Name	CHRGCCYISB				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CHRGMSTISB

Attribute	Description				
Name	CHRGMSTISB				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHRGFRMISB

Attribute	Description				
Name	CHRGFRMISB				
Datatype	string				
Description	Indicates Charge From Issuing Bank				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>215</td></tr></tbody></table>	Restrictions	Description	maxLength	215
Restrictions	Description				
maxLength	215				

## ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ISSBDT

Attribute		Description	
Name	ISSBDT		
Datatype	String		
Description	Indicates Issuing Bank Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### AMNDNO

Attribute		Description	
Name	AMNDNO		
Datatype	decimal		
Description	Indicates Amendment Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### STOPDT1

Attribute		Description	
Name	STOPDT1		
Datatype	String		
Description	Indicates Stop Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CONTCCY

Attribute		Description	
Name	CONTCCY		
Datatype	string		
Description	Indicates Currency		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	string	
Description	Indicates INCO Term	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCDESC

<b>Attribute</b>	<b>Description</b>	
Name	INCDESC	
Datatype	string	
Description	Indicates INCO Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHKDDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

### AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

### BACKTOBACK

<b>Attribute</b>	<b>Description</b>
Name	BACKTOBACK

Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONPERCENT

<b>Attribute</b>	<b>Description</b>
Name	CONPERCENT
Datatype	decimal
Description	Indicates Confirm Percentage

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	

Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>
Name	BENCONFREQD

Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Attribute	Description				
Name	Party-Details				
Datatype					
Description	Party Details				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	string				
Description	Indicates Party Type				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PARTYDESC

Attribute	Description				
Name	PARTYDESC				
Datatype	string				
Description	Indicates Party Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PARTYCIFID

Attribute	Description				
Name	PARTYCIFID				
Datatype	string				
Description	Indicates Party Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## MEDADDR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65



**PARTIALSHPMNT**

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## PORTDISCHARGE

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PORTLOADING

Attribute	Description	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## SHPDAYS

Attribute	Description	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## TRACERCD

Attribute	Description				
Name	TRACERCD				
Datatype	string				
Description	Indicates Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	string
Description	Indicates Description

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description	Drafts	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PCTAMT

Attribute	Description	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

## CRDAYSFRM

Attribute	Description	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2



Attribute	Description	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

Attribute	Description	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### INSUCO

Attribute	Description	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN3

Attribute	Description	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

## INSUPOLCYNO

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## TELEPHNO

Attribute	Description	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## FAXNUMBER

Attribute	Description	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## OPNPLCYFLG

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**AMTNAM**

Attribute	Description	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	Restrictions	Description
	maxLength	105

**AMT**

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Control-Lc**

Attribute	Description	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**Transdet**

Attribute	Description	
Name	Transdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**FROMLCREF**

Attribute	Description	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_LIAB_AMT - Undertaking	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS _AMT,UCNF_LIAB_OS_AMT,R EIM_OS_UND_AMT,REIM_OS _NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
Name	PARTYTYP

Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>
Name	LINKEDREFNO

Datatype	string	
Description	Indicates Linkage Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

### ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COMPDESC

<b>Attribute</b>	<b>Description</b>
Name	COMPDESC

Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	

Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

Attribute	Description
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Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
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Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

Attribute		Description	
Name	COMPUTATIONDT		
Datatype	String		
Description	Indicates Transaction Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## ESN

Attribute		Description	
Name	ESN		
Datatype	decimal		
Description	Indicates Event Sequence Number		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Linkages

Attribute		Description	
Name	Linkages		



Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

### MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	

Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcpref

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Bcpref	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

2.40.2.LC-ReverseContract-Req-IO-MSG.xsd

*REVERSECONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

Attribute	Description
Name	REVERSECONTRACT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				



## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseContract

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.40.3.LC-ReverseContract-Res-Full-MSG.xsd

*REVERSECONTRACT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

*AMNDNO*

*STOPDTI*

*CONTCCY*

*CONTAMT*

*POSTOL*

*NEGTOI*

*MAXCONTAMT*  
*LIABTOL*  
*MAXLIABAMT*  
*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*



*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*  
*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLCREFERENCE*

*UCNFAMT*

*AVALCONFAMT*

*AVALUCNFAMT*

*USGTST*

*STATUSCNTRLCD*

*USERDEFSTAT*

*BENCONFREQD*

*PREADVICEDT*

*LANGUAGE*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*

*PARTYDESC*

*PARTYCIFID*

*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSEDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*

*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

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*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*



*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*

*REPRES4*

*RCVRACC*

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*CONREFNO*

*LATEVNSEQNO*

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*COLLTPCT*

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*ADJSTSIGN*

*ADJSTAMT*

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*CONREFNO*

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*WAIVER*

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*ESN*

*Linkages*

*CONREFNO*

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*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCDI*

*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
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*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
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*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
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*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*

*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
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*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
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*TRANMIS9*  
*TRANMIS10*  
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*COMMIS3*  
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*COMMIS6*  
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*FUNMIS7*



*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

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*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

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*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*  
*MATAACC*  
*BRIDGL*  
*CYSTATYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*  
*ORGEXCHRATE*  
*Bcprefdet*  
*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*  
*SPLAMT*  
*INTRT*  
*INTSPRD*  
*UDEDESC*  
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*KEYID*  
*Extsys-Ws-Details*  
*EXTWSRESP*

*USERREMARKS*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

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*FUNCTION\_ID*

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*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSECONTRACT\_FSFS\_RES

Attribute	Description
Name	REVERSECONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	string				
Description	Indicates Source Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	Indicates Source Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

Attribute	Description	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

Attribute	Description	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTRTENOTYP

Attribute	Description	
Name	LMTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

## ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CHRGCCYISB

Attribute		Description	
Name	CHRGCCYISB		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### CHRGMSTISB

Attribute		Description	
Name	CHRGMSTISB		
Datatype	decimal		
Description	Indicates Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### CHRGFRMISB

Attribute		Description	
Name	CHRGFRMISB		
Datatype	string		
Description	Indicates Charge From Issuing Bank		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	215	

### ACCFORISB

Attribute		Description	
Name	ACCFORISB		
Datatype	string		
Description	Indicates Issuing Bank Acc		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	Attribute	Description
	minOccurs	0

### AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### STOPDT1

Attribute	Description	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	Attribute	Description
	minOccurs	0

### CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

### CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

### POSTOL

Attribute	Description



Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXLIABAMT**

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TOLTXT**

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

**ISSDT**

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## INCDESC

Attribute	Description				
Name	INCDESC				
Datatype	string				
Description	Indicates INCO Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVC

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVC	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

### USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PREADVICEDT

<b>Attribute</b>	<b>Description</b>
Name	PREADVICEDT
Datatype	String

Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	P,X,A,R,N,	

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIDFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIDFID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## Party-Other-Addresses

Attribute	Description						
Name	Party-Other-Addresses						
Datatype							
Description	Party Other Addresses						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	

Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	65

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	string	

Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## REFREADV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	decimal				
Description	Indicates Draft Serial Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

## DRFTTNR

Attribute	Description						
Name	DRFTTNR						
Datatype	decimal						
Description	Indicates Draft Tenor						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## PCTAMT

Attribute	Description				
Name	PCTAMT				
Datatype	string				
Description	Indicates Percentage Amount P - Percentage A - Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,A
Restrictions	Description				
enumeration	P,A				

## CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	string

Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

### DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	6	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	6								
minInclusive	0								
maxInclusive	100								

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER



Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**INITIAL\_COMM\_AMT**

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	decimal				
Description	Indicates Rounding Period				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
	Restrictions	Description			
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**COMPDESC**

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY



Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>
Name	PAYMNTDET3

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	



Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### MISGRP

<b>Attribute</b>	<b>Description</b>				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>12</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	12
<b>Restrictions</b>	<b>Description</b>				
maxLength	12				

### RELACC

<b>Attribute</b>	<b>Description</b>				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	20
<b>Restrictions</b>	<b>Description</b>				
maxLength	20				

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	string				
Description	Indicates Cost Code 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS10

Attribute		Description	
Name	TXNMIS10		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6



Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS6



Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PERIOD\_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## FIN\_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO



Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>
Name	MIS_CLASS

Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE

Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALLTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALLTYP	
Datatype	string	
Description	Indicates Crystallization Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

Attribute	Description	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	string				
Description	Indicates Document Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.40.4.LC-ReverseContract-Res-PK-MSG.xsd

#### *REVERSECONTRACT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REVERSECONTRACT\_IOPK\_RES

Attribute	Description
Name	REVERSECONTRACT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*



## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Contract-Details-PK

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Details-PK	
Datatype		
Description		

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.41.ReversePayment

2.41.1.LC-ReversePayment-Req-Full-MSG.xsd

*REVERSEPAYMENT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*



*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*

*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

*COUNTRPRYACC*

*COUNTRPRYNAM*

*AGID*

*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*



*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

**REVERSEPAYMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEPAYMENT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReversePayment

**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**CONREFNO**

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**CONTAMT**

Attribute	Description
Name	CONTAMT
Datatype	decimal
Description	Indicates Contract Amount

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		



Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute		Description	
Name	ACCCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

Attribute		Description	
Name	NETIND		
Datatype	string		
Description	Indicates Netting Indicator N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## ERICCY

Attribute		Description	
Name	ERICCY		
Datatype	string		
Description	Indicates Euro In Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2



Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	



Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>
Name	GL_CODE

Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
Name	TXN_DATE

Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### 2.41.2.LC-ReversePayment-Req-IO-MSG.xsd

#### *REVERSEPAYMENT\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

ADDL

PARAM

NAME

VALUE

FCUBS\_BODY

Payment-Details-IO

CONREFNO

## REVERSEPAYMENT\_IOPK\_REQ

Attribute	Description
Name	REVERSEPAYMENT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReversePayment

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.41.3.LC-ReversePayment-Res-Full-MSG.xsd

*REVERSEPAYMENT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*

*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
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*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

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*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*



*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**REVERSEPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEPAYMENT_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	decimal
Description	Indicates Contract Amount

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	decimal	
Description	Indicates Total Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancel	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K,

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	decimal	
Description	Indicates Amount Prepaid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN



Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		

Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY



Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	



Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	

Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>
Name	GL_CODE

Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
Name	TXN_DATE

Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		



## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.41.4.LC-ReversePayment-Res-PK-MSG.xsd

*REVERSEPAYMENT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-PK*

*CONREFNO*

*Payment-Details-IO*

*CONREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **REVERSEPAYMENT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSEPAYMENT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## FCUBS\_ERROR\_RESP



Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.42.RolloverContract

2.42.1.LC-RolloverContract-Req-Full-MSG.xsd

*ROLLOVERCONTRACT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

*AMNDNO*

*STOPDT1*

*CONTCCY*

*CONTAMT*

*POSTOL*

*NEGTO*

*MAXCONTAMT*

*LIABTOL*

*MAXLIABAMT*

*TOLTXT*  
*ISSDT*  
*EFFDT*  
*TENOR*  
*EXPDT*  
*EXPPLACE*  
*CLOSDT*  
*GUARNTYP*  
*ISSREQ*  
*INCOTRM*  
*INCODESC*  
*APPRULE*  
*RULENARRATIVE*  
*CIFID*  
*CUSTNAME*  
*CUSTTYP*  
*CUSTREFDT*  
*CUSTREFNO*  
*LICEXPDT*  
*SETTLTYP*  
*SETTLMTH*  
*CREDITAVLWITH*  
*PAYMNTDT*  
*CURRAVAIL*  
*OSLIAB*  
*REVOLVE*  
*REINTYP*  
*CUMMULATIVE*  
*UNITS*  
*FREQ*  
*NEXTREINDT*  
*ALLOWREPAY*

*CLOSTYP*  
*TRANSBLE*  
*MAYCONFIRM*  
*REMARK*  
*RELLCREF*  
*MAKER*  
*MAKDTTIME*  
*CHKR*  
*CHKDTTIME*  
*TXNSTAT*  
*AUTHSTATS*  
*BACKTOBACK*  
*ACKNREVCD*  
*ACKDT*  
*AMDDT*  
*AMNDCHK*  
*URRPREF*  
*GUARREFNO*  
*CONFAMT*  
*PARCONALLOW*  
*CHGCLAIM*  
*PARTIALCLOS*  
*TEMPLATEID*  
*COLLATLOANALLOWED*  
*UNDEREXPDT*  
*UNDRTKNAMT*  
*AVLDUNDRTKGAMT*  
*CONPERCENT*  
*USRLREFERENCE*  
*UCNFAMT*  
*AVALCONFAMT*  
*AVALUCNFAMT*

*USGTST*

*STATUSCNTRLCD*

*USERDEFSTAT*

*BENCONFREQD*

*PREADVICEDT*

*LANGUAGE*

*SNCK\_STAT*

*LAST\_SNC\_CHK\_DATE*

*Party-Details*

*PRTYTYP*

*PARTYDESC*

*PARTYCIFID*

*CUSTNAME*

*CUSTADDLIN1*

*CUSTADDLIN2*

*CUSTADDLIN3*

*CUSTADDLIN4*

*COUNTRYCD*

*CUSTREFNO*

*CUSTREFDATE*

*LANGCD*

*ISSBANK*

*TEMPLATE\_ID*

*Party-Other-Addresses*

*MEDTYP*

*MEDADDR*

*ACCNO*

*Advice-Details*

*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCTYP*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERCD*

*TRACERDESC*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*LASTTRACDT*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

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*DRFTTNR*

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*CRDAYSFRM*

*DRAWEE*

*ADDRS1*

*ADDRS2*

*ADDRS3*

*INSUCOMPCD*

*INSUCO*

*ADDRSLN1*

*ADDRSLN2*

*ADDRSLN3*

*ADDRSLN4*



*INSUEXPDT*

*INSUPOLCYNO*

*TELEPHNO*

*FAXNUMBER*

*OPNPLCYFLG*

*POLICYUTLAMT*

*CVRDT*

*INSURANCEAMT*

*TELEXADDR*

*WAREHOUSEADDR*

*DRAFTAMT*

*DRAFTPCT*

*Draft-Details*

*AMTNAM*

*AMT*

*Control-Lc*

*Transdet*

*FROMLCREF*

*TOLCREF*

*SLNO*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATSHIPMENTDT*

*Contract-Limits*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*SLNO*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Commission-Details*

*COMPNT*

*PICKESN*

*EVENT*

*CCY*

*INITIAL\_COMM\_AMT*

*COLLPERD*

*RATEPER*

*WAIVER*

*RATE*

*PAYTYP*

*STOPDT*

*ACCRRQRD*

*CALCMETH*

*PARTY*

*STARTDT*

*GOODDATE*

*FOLLWRUL*

*RNDPER*

*RNDRAT*

*APPRATE*

*ACQRDAMT*

*COMMCALCBASIS*

*EVNTDESC*

*COMPDESC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
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*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*



*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

*ADJSTSIGN*

*ADJSTAMT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDTOCCY*

*LINKEDAMT*

*EXRATE*

*CONVLINKEDAMT*

*LINKEDTOREF*

*AVAILABLE\_AMT*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*

*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Lctbs-Lccbclnk-Master-Child*

*BCREFNO*

*BCCY*

*BILL\_AMT*

*OURLCREF*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEXRATE*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*CONTRERNO*

*CONTRACT\_CURRENCY*

*ESN*

*CNTRPARTY*

*PRD*

*CCY*

*TENOR*

*UNITS*

*LINE*

*RTCD*

*EXCHRT*

*REFRATETP*

*MATACC*

*BRIDGL*

*CYSTATYP*  
*COLL\_TO\_BE\_LIQD*  
*LIQDCHGLCCOM*  
*MATDT*  
*BILL\_AMT\_CRYSTALLIZED*  
*BILLOS*  
*RATECDPREF*  
*MAXRATVAR*  
*MINRTVAR*  
*PMNTMD*  
*DRACCBRN*  
*DRPRODAC*  
*CRACCBRN*  
*CRPRODAC*  
*LOANVALDATE*  
*ORGEXCHRATE*  
*Bcprefdet*  
*UDEID*  
*RTCD*  
*USAGE*  
*INTBASIS*  
*SPLAMT*  
*INTRT*  
*INTSPRD*  
*UDEDESC*  
*Extsys-Ws-Master*  
*KEYID*  
*Extsys-Ws-Details*  
*EXTWSRESP*  
*USERREMARKS*  
*Brok-Master*  
*CONREFNO*

*LATEVNSEQNO*

*CONTRACTCCY*

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACCCY*

*BRKPERCENT*

*BRKAMTACCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*BRKACC*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

**ROLLOVERCONTRACT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERCONTRACT_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of RolloverContract

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## OPERCD

Attribute	Description				
Name	OPERCD				
Datatype	string				
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>OPN,ONC,PAD,ADV,CNF,ANC,RMB</td></tr></tbody></table>	Restrictions	Description	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB
Restrictions	Description				
enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB				

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PRDTP**

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,S,C,G,H,A,,R,I

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	string	
Description	Indicates Limits Tracking Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	decimal	
Description	Indicates Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

### NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	decimal	

Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

Attribute	Description				
Name	EXPPLACE				
Datatype	string				
Description	Indicates Expiry Place				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>29</td></tr></tbody></table>	Restrictions	Description	maxLength	29
Restrictions	Description				
maxLength	29				

## CLOSDT

Attribute	Description				
Name	CLOSDT				
Datatype	String				
Description	Indicates Closure Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GUARNTYP

Attribute	Description				
Name	GUARNTYP				
Datatype	string				
Description	Indicates Type of guarantee				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## ISSREQ

Attribute	Description				
Name	ISSREQ				
Datatype	string				
Description	Indicates Guarantee I - Issue R - Request				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	I,R
Restrictions	Description				
enumeration	I,R				

## INCOTRM

Attribute	Description
Name	INCOTRM

Datatype	string	
Description	Indicates INCO Term	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INCODESC

<b>Attribute</b>	<b>Description</b>	
Name	INCODESC	
Datatype	string	
Description	Indicates INCO Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	string	
Description	Indicates Applicable Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	string	
Description	Indicates Rule Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CIFID

<b>Attribute</b>	<b>Description</b>
Name	CIFID



Datatype	string	
Description	Indicates Customer	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SETTLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

Attribute	Description	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

Attribute	Description	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

Attribute	Description	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

Attribute	Description	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

Attribute	Description	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute		
	Attribute	Description
	minOccurs	0

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

## TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	

Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	
Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	

Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Availed Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## USRLCREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALCONFAMT

<b>Attribute</b>	<b>Description</b>
Name	AVALCONFAMT

Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>
Name	USERDEFSTAT

Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

### CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	string				
Description	Indicates Media Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	string				
Description	Indicates Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description	Advice Details						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	string
Description	Indicates Advice Name

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		

Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**DOCCD**

Attribute	Description	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**DOCTYP**

Attribute	Description	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

**DOCDESC**

Attribute	Description	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REFERENCE**

Attribute	Description	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DOCCPY**

Attribute	Description
-----------	-------------

Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	4

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	5

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,Y

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	string	



Description	Indicates Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

### PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDESC

Attribute	Description				
Name	GOODDESC				
Datatype	string				
Description	Indicates Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## GOODCD

Attribute	Description				
Name	GOODCD				
Datatype	string				
Description	Indicates Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

## REFPREADV

Attribute	Description				
Name	REFPREADV				
Datatype	string				
Description	Indicates Reference To Pre-advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Tracer-Details

Attribute	Description						
Name	Tracer-Details						
Datatype							
Description	Tracer Details						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	string
Description	Indicates Code

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	decimal				
Description	Indicates Frequency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	decimal				
Description	Indicates Draft Serial Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

## DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	decimal
Description	Indicates Draft Tenor



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

### CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

### DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	
Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS1

<b>Attribute</b>	<b>Description</b>
Name	ADDRS1

Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	
Description	Indicates Company Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>
Name	INSUCO

Datatype	string	
Description	Indicates Company Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	

Datatype	string	
Description	Indicates Address 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Control-Lc

<b>Attribute</b>	<b>Description</b>	
Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	String	
Description	Indicates Shipment Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Contract-Limits

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Limits	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	string	
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	decimal	
Description	Indicates % Contribution	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	6
	minInclusive	0
	maxInclusive	100

## PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description				
Name	SLNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
Restrictions	Description				
totalDigits	3				

## LINKEDREFNO

Attribute	Description				
Name	LINKEDREFNO				
Datatype	string				
Description	Indicates Linkage Reference No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## LIABILITY\_NUMBER

Attribute	Description				
Name	LIABILITY_NUMBER				
Datatype	string				
Description	Indicates Liability Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Commission				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	

Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INITIAL\_COMM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>
Name	RATEPER

Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	



Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	decimal	
Description	Indicates Rounding Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	string	
Description	Indicates Apply Rate C - Current N - Next	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	decimal	
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	



Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND



Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4



Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

Attribute	Description
Name	Collateral
Datatype	

Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Taxes

<b>Attribute</b>	<b>Description</b>
Name	Taxes

Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	

Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKEDTOCCY

Attribute	Description				
Name	LINKEDTOCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	decimal				
Description	Indicates Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	decimal				
Description	Indicates Converted Linked Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	Restrictions	Description
	maxLength	20

## AVAILABLE\_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

Attribute	Description	
Name	Ui-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

### CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

### AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

### EX\_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
	Restrictions	Description			
totalDigits	24				

Attribute	Description	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

Attribute	Description	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BCCY

Attribute	Description	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	

Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>
Name	LOANACC

Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONTRERNO

Attribute	Description	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## CONTRACT\_CURRENCY

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CRYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CRYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT
Datatype	String

Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description				
Name	USAGE				
Datatype	string				
Description	Indicates Usage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## INTBASIS

Attribute	Description
-----------	-------------

Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	200
	<b>Description</b>	

### Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	string				
Description	Indicates Contract Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BROKPERCENT

Attribute	Description								
Name	BROKPERCENT								
Datatype	decimal								
Description	Indicates Brokerage Percent								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BROKNAME

Attribute	Description	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BRKACCCY

Attribute	Description	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

Attribute	Description
-----------	-------------

Name	BRKAMTACCCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

## Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>
Name	Ui-Columns
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

2.42.2.LC-RolloverContract-Req-IO-MSG.xsd

*ROLLOVERCONTRACT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Advice-Details*



*MSGTYP*

*PRTY*

*PRTYID*

*PRTYNAME*

*MEDIUM*

*PRIORITY*

*SUPRESS*

*CHGREQD*

*ESN*

*Fft-Details*

*CONREFNO*

*ESN*

*FFTINSCD*

*FFTINSDESC*

*Shipment-Details*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

## **ROLLOVERCONTRACT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERCONTRACT_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of RolloverContract

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	string
Description	Indicates Source Reference



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Misdetails

<b>Attribute</b>	<b>Description</b>				
Name	Misdetails				
Datatype					
Description	MIS Details				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONREFNO

<b>Attribute</b>	<b>Description</b>				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>				
Name	Lctbs-LccbcInk-Master				
Datatype					
Description					
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <tr> <td><b>Attribute</b></td> <td><b>Description</b></td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	<b>Attribute</b>	<b>Description</b>	minOccurs	0
<b>Attribute</b>	<b>Description</b>				
minOccurs	0				
Restrictions	<table border="1"> <tr> <td><b>Restrictions</b></td> <td><b>Description</b></td> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	<b>Restrictions</b>	<b>Description</b>	maxLength	16
<b>Restrictions</b>	<b>Description</b>				
maxLength	16				

### Split-Master

<b>Attribute</b>	<b>Description</b>
Name	Split-Master
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description	Indicates Latest ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## Extsys-Ws-Master

Attribute	Description				
Name	Extsys-Ws-Master				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## KEYID

Attribute	Description				
Name	KEYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

## Brok-Master

Attribute	Description				
Name	Brok-Master				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
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2.42.3.LC-RolloverContract-Res-Full-MSG.xsd

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*UBSCOMP*

*MSGID*

*CORRELID*

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*MODULEID*

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*PORTDISCHARGE*

*PORTLOADING*

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*WDESC*

**ROLLOVERCONTRACT\_FSFS\_RES**

Attribute	Description
-----------	-------------

Name	ROLLOVERCONTRACT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Contract-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-Full
Datatype	
Description	Contract Details

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**OPERCD**

Attribute	Description	
Name	OPERCD	
Datatype	string	
Description	Indicates Operation Code OPN - Open ONC - Open And Confirm PAD - Pre Advice ADV - Advice CNF - Confirm ANC - Advice and Confirm RMB - Reimbursement	
Restrictions		
	Restrictions	Description
	enumeration	OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description	
Name	PRDTP	
Datatype	string	
Description	Indicates Product Type E - Export S - Stand By C - Clean G - Guarantee H - Shipment Guarantee A - Advice of Guarantee R - Reimbursement I - Import	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,S,C,G,H,A,,R,I

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute		Description	
Name	USEREFNO		
Datatype	string		
Description	Indicates User Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## EXTREFNO

Attribute		Description	
Name	EXTREFNO		
Datatype	string		
Description	Indicates Source Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## SOURCE

Attribute		Description	
Name	SOURCE		
Datatype	string		
Description	Indicates Source Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## TRAKLMT

Attribute		Description	
Name	TRAKLMT		
Datatype	string		
Description	Indicates Limits Tracking Required N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRDLIN

Attribute	Description	
Name	CRDLIN	
Datatype	string	
Description	Indicates Credit Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## LMTRTENOTYP

Attribute	Description	
Name	LMTRTENOTYP	
Datatype	string	
Description	Indicates Limit Tracking Tenor Type D - Max Draft Tenor - Letter of Credit Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,L

## REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	string	
Description	Indicates Reimbursement Type O - Ours C - Claimants	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,C

## CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	string	
Description	Indicates Charges From Beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

### ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	string	
Description	Indicates Additional Amounts Covered	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	string	
Description	Indicates Period For Presentation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

### CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGMSTISB

Attribute	Description	
Name	CHRGMTISB	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	string	
Description	Indicates Charge From Issuing Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

### ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	string	
Description	Indicates Issuing Bank Acc	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	String	
Description	Indicates Issuing Bank Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	decimal	
Description	Indicates Amendment Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	String	
Description	Indicates Stop Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	decimal	
Description	Indicates Contract Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	decimal	
Description	Indicates Positive Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

### NEGTO



Attribute	Description	
Name	NEGTOl	
Datatype	decimal	
Description	Indicates Negative Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	99

## MAXCONTAMT

Attribute	Description	
Name	MAXCONTAMT	
Datatype	decimal	
Description	Indicates Max Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIABTOL

Attribute	Description	
Name	LIABTOL	
Datatype	decimal	
Description	Indicates Liability Tolerance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXLIABAMT

Attribute	Description	
Name	MAXLIABAMT	
Datatype	decimal	
Description	Indicates Liability Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOLTXT

Attribute	Description	
Name	TOLTXT	
Datatype	string	
Description	Indicates Tolerance Text N - None A - About X - Approximately	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,A

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description	Indicates Issue Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	string	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	string	
Description	Indicates Expiry Place	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	String	
Description	Indicates Closure Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	string	
Description	Indicates Type of guarantee	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	string	
Description	Indicates Guarantee I - Issue R - Request	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,R

## INCOTRM

Attribute	Description				
Name	INCOTRM				
Datatype	string				
Description	Indicates INCO Term				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## INCODESC

Attribute	Description				
Name	INCODESC				
Datatype	string				
Description	Indicates INCO Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## APPRULE

Attribute	Description				
Name	APPRULE				
Datatype	string				
Description	Indicates Applicable Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## RULENARRATIVE

Attribute	Description				
Name	RULENARRATIVE				
Datatype	string				
Description	Indicates Rule Narrative				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

Attribute	Description	
Name	CIFID	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	Restrictions	Description
	maxLength	3

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	String	
Description	Indicates Dated	
Attribute		
	Attribute	Description
	minOccurs	0

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	string	
Description	Indicates License Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	string	
Description	Indicates Type S - Straight N - Negotiable	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,N,

### SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	string	
Description	Indicates Mode P - Sight Payment A - Acceptance D - Deferred Payment M - Mixed Payment N - Negotiation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,D,M,N

### CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	string	
Description	Indicates Credit Available With	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	string	
Description	Indicates Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	decimal	
Description	Indicates Liability	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	string	
Description	Indicates Revolves in T - Time V - Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,V

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	string	
Description	Indicates Automatic Reinstatement M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	string	
Description	Indicates Cumulative N - Off C - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units D - Days M - Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	String	
Description	Indicates Next Reinstatement Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	string	
Description	Indicates Allow Prepayment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	string	
Description	Indicates Auto Closure M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	string	
Description	Indicates Transferrable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	string	
Description	Indicates May Confirm N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed S - Closed A - Active H - Hold K - Cancelled	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,,S

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,,U

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	string	
Description	Indicates Back To Back LC N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	string	
Description	Indicates Acknowledgement Received N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACKDT

<b>Attribute</b>	<b>Description</b>
Name	ACKDT

Datatype	String	
Description	Indicates Acknowledgement Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	string	
Description	Indicates Increment Amendment Number N - Off Y - On	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	string	
Description	Indicates Applicable Rule For Reimbursement URR LATEST VERSION - URR Latest Version NOTURR - Not URR	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	URR LATEST VERSION,NOTURR

### GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	string	
Description	Indicates Guarantee Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	decimal	
Description	Indicates Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	string	
Description	Indicates Partial Confirmation Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	string	
Description	Indicates Claim Advice in Swift N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	string	

Description	Indicates Partial Closure N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	string	
Description	Indicates Loan for Collateral N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	String	
Description	Indicates Undertaking Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	decimal	
Description	Indicates Undertaking Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	decimal	
Description	Indicates Aailed Undertaking Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	decimal	
Description	Indicates Confirm Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### USRLREFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLREFERENCE	
Datatype	string	
Description	Indicates User LC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### UCNFAMT

<b>Attribute</b>	<b>Description</b>
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Name	UCNFAMT	
Datatype	decimal	
Description	Indicates Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALCONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALCONFAMT	
Datatype	decimal	
Description	Indicates Available Confirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVALUCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVALUCNFAMT	
Datatype	decimal	
Description	Indicates Available Unconfirmed Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	string	
Description	Indicates Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>
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Name	STATUSCNTRLCD	
Datatype	string	
Description	Indicates Auto Status Change M - Off A - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	string	
Description	Indicates Beneficiary Confirmation Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PREADVICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICEDT	
Datatype	String	
Description	Indicates Pre-Advice Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SNCK\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SNCK_STAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,X,A,R,N,

## LAST\_SNC\_CHK\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_SNC_CHK_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description	Party Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	string	
Description	Indicates Party Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	string	
Description	Indicates Party Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	string	
Description	Indicates Party Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	string	
Description	Indicates Customer Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	String	
Description	Indicates Dated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	string	
Description	Indicates Language	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	string	
Description	Indicates Issuer N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	string	
Description	Indicates Template Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description	Party Other Addresses	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	string	
Description	Indicates Media Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	string	
Description	Indicates Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Advice-Details

<b>Attribute</b>	<b>Description</b>
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Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	

Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	string	
Description	Indicates Text	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	string	
Description	Indicates Single N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description	Document Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	string	
Description	Indicates Type I - Insurance V - Invoice T - Transport O - Others	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,V,T,O

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REFERENCE

Attribute	Description	
Name	REFERENCE	
Datatype	string	
Description	Indicates Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DOCCPY

Attribute	Description	
Name	DOCCPY	
Datatype	decimal	
Description	Indicates Copy	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	string	
Description	Indicates Originals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	string	
Description	Indicates Original Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description	Clause Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	Attribute	Description
	minOccurs	0

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	string	
Description	Indicates From	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	string	
Description	Indicates To	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	string	
Description	Indicates Partial Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	string	
Description	Indicates Trans Shipment Allowed N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>
Name	LATSHIPDT

Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	string	
Description	Indicates Shipment Marks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	string	
Description	Indicates Port of Discharge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	string	
Description	Indicates Port of Loading	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	decimal	
Description	Indicates Shipment Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	string	
Description	Indicates Partial Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	string	
Description	Indicates Trans Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description	Good Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	string	
Description	Indicates Reference To Pre-advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Tracer-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tracer-Details	
Datatype		
Description	Tracer Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	string	
Description	Indicates Code	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	15

### TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

### TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	string	
Description	Indicates Party Type	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

### REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	string	
Description	Indicates Required N - Off Y - on	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	decimal	
Description	Indicates Maximum Tracers	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	decimal	
Description	Indicates Number Sent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	decimal	
Description	Indicates Start Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	String	
Description	Indicates Last Sent On	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	string				
Description	Indicates Medium				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	decimal				
Description	Indicates Frequency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TEMPLATE\_ID

Attribute	Description				
Name	TEMPLATE_ID				
Datatype	string				
Description	Indicates Template Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description	Drafts						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## DRFTSLNO

Attribute	Description
-----------	-------------

Name	DRFTSLNO	
Datatype	decimal	
Description	Indicates Draft Serial Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

#### DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	decimal	
Description	Indicates Draft Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

#### PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	string	
Description	Indicates Percentage Amount P - Percentage A - Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

#### CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	string	
Description	Indicates Credit Days From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

#### DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	string	

Description	Indicates Drawee	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	string	

Description	Indicates Company Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	string	
Description	Indicates Company Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	string	

Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	string	
Description	Indicates Policy Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	string	
Description	Indicates Telephone Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	string	
Description	Indicates Fax Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	string	
Description	Indicates Open Policy N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	decimal	
Description	Indicates Policy Utilized Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	String	
Description	Indicates Cover Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	string	
Description	Indicates Telex	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	string	
Description	Indicates Warehouse Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	decimal	
Description	Indicates Draft Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	decimal	
Description	Indicates Draft Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description	Draft Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	string	
Description	Indicates Amount Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Control-Lc

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Control-Lc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	string	
Description	Indicates From Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	string	
Description	Indicates To Letter of Credit Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	String	
Description	Indicates Transfer Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWLATSHIPMENTDT

Attribute	Description				
Name	NEWLATSHIPMENTDT				
Datatype	String				
Description	Indicates Shipment Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Contract-Limits

Attribute	Description						
Name	Contract-Limits						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## AMOUNTTAG

Attribute	Description				
Name	AMOUNTTAG				
Datatype	string				
Description	Indicates Amount Tag LIAB_OS_AMT - Liability Amount CNF_LIAB_OS_AMT - Confirmed Amount UCNF_LIAB_OS_AMT - Unconfirmed Amount REIM_OS_UND_AMT - Undertaking Amount REIM_OS_NON_UND_AMT - Non Undertaking Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT
Restrictions	Description				
enumeration	LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT				

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Linkage Type F - Facility P - Pool C - Collateral L - Liability				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## LINKAGEPERC

Attribute	Description								
Name	LINKAGEPERC								
Datatype	decimal								
Description	Indicates % Contribution								
Attribute									
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
Attribute	Description								
minOccurs	0								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	6	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	6								
minInclusive	0								
maxInclusive	100								

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	string				
Description	Indicates Party Type				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LIMITAMT

Attribute	Description				
Name	LIMITAMT				
Datatype	decimal				
Description	Indicates Limit Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	string	
Description	Indicates JV Parent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	string	
Description	Indicates Linkage Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	string	
Description	Indicates Liability Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Commission



Attribute	Description	
Name	Commission	
Datatype		
Description	Commission	
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Commission Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	decimal	
Description	Indicates Pickup ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INITIAL\_COMM\_AMT

Attribute	Description	
Name	INITIAL_COMM_AMT	
Datatype	decimal	
Description	Indicates Initial Comm. Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	decimal	
Description	Indicates Collection Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	decimal	
Description	Indicates Rate Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	string	
Description	Indicates Payment Type A - Advanced R - Arrears	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	String	
Description	Indicates Stop Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method P - Periodic N - Non Periodic S - Flat	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,N,S

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	string	
Description	Indicates Party	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	String	
Description	Indicates Good Until Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	string	
Description	Indicates Follow Rule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	decimal	
Description	Indicates Rounding Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	decimal				
Description	Indicates Rounding Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## APPRATE

Attribute	Description				
Name	APPRATE				
Datatype	string				
Description	Indicates Apply Rate C - Current N - Next				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N
Restrictions	Description				
enumeration	C,N				

## ACQRDAMT

Attribute	Description				
Name	ACQRDAMT				
Datatype	decimal				
Description	Indicates Acquired Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COMMCALCBASIS

Attribute	Description				
Name	COMMCALCBASIS				
Datatype	decimal				
Description	Indicates Calculation Basis 1 - 30-Euro / 360 2 - 2 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual / 365 7 - 30-Euro / Actual 8 - 30-US / Actual 9 - Actual/Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	



Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	



Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	



Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
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Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Collateral Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	decimal	
Description	Indicates Percent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COLLDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLDESC	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ADJTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJTSIGN	
Datatype	decimal	
Description	Indicates Type 1 - Increase -1 - Decrease	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Contract Linkages	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	decimal	
Description	Indicates Converted Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	string	
Description	Indicates Linked To Reference Number/Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AVAILABLE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	string	
Description	Indicates Type A - Account D - Deposit L - LC S - Shipping Guarantee E - EL C - CL I - Islamic Letters of Credit	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D,L,S,E,C,I

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	string	
Description	Indicates Deposit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	string	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

<b>Attribute</b>	<b>Description</b>
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Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### Balance-Transfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	

Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>
Name	GL_CODE



Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>
Name	TXN_DATE

Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	string	
Description	Indicates BC Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	string	
Description	Indicates Bill Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	decimal	
Description	Indicates Bill Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	string	
Description	Indicates Our Letter of Credit Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

Attribute	Description				
Name	Split-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### Split-Master

Attribute	Description						
Name	Split-Master						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRERNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRERNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CONTRACT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CURRENCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description	Indicates Product	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	string	
Description	Indicates Rate As Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETP	
Datatype	string	
Description	Indicates Rate Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	string	
Description	Indicates Maturity Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	string	
Description	Indicates Bridge GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	string	
Description	Indicates Crystallization Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COLL\_TO\_BE\_LIQD

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TO_BE_LIQD	
Datatype	decimal	
Description	Indicates Collateral to be Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDCHGLCCOM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCHGLCCOM	
Datatype	string	
Description	Indicates Liquidate Charge/Comm on LC Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BILL\_AMT\_CRYSTALLIZED

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT_CRYSTALLIZED	
Datatype	decimal	
Description	Indicates Bill Amount to be Crystallized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BILLOS

<b>Attribute</b>	<b>Description</b>	
Name	BILLOS	
Datatype	decimal	
Description	Indicates Bill Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	string	
Description	Indicates Mid Rate B - Buy /Sell Rate M - Mid Rate	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	string	
Description	Indicates Debit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	string	
Description	Indicates Debit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	string	
Description	Indicates Credit Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	string	
Description	Indicates Credit Product Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	String	
Description	Indicates Loan/Finance Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ORGEXCHRATE

Attribute	Description				
Name	ORGEXCHRATE				
Datatype	decimal				
Description	Indicates Original Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Bcprefdet

Attribute	Description						
Name	Bcprefdet						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	string				
Description	Indicates User Defined Element Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

## RTCD

Attribute	Description				
Name	RTCD				
Datatype	string				
Description	Indicates Rate As Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## USAGE

Attribute	Description
-----------	-------------

Name	USAGE	
Datatype	string	
Description	Indicates Usage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTSPRD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTSPRD	
Datatype	decimal	
Description	Indicates Interest Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	string	
Description	Indicates UDE Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	string	
Description	Indicates External System Response	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	string	
Description	Indicates User Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	string	
Description	Indicates Contract Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	decimal	
Description	Indicates Brokerage Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

### BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	string	
Description	Indicates Broker Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	decimal	
Description	Indicates Broker Percent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0
	maxInclusive	100

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	decimal	
Description	Indicates Amount in Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGREFNO	
Datatype	string	
Description	Indicates Negotiated Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	decimal	
Description	Indicates Amount In Contract Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LIQSTATUS	
Datatype	decimal	
Description	Indicates Liquidation Status 0 - Outstanding 1 - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	string	
Description	Indicates Broker Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOC_TYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Ui-Columns

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.42.4.LC-RolloverContract-Res-PK-MSG.xsd

*ROLLOVERCONTRACT\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Contract-Details-PK*  
*CONREFNO*  
*Contract-Details-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*Advice-Details*  
*MSGTYP*  
*PRTY*  
*PRTYID*  
*PRTYNAME*  
*MEDIUM*  
*PRIORITY*  
*SUPRESS*

*CHGREQD*

*ESN*

*Fft-Details*

*CONREFNO*

*ESN*

*FFTINSCD*

*FFTINSDESC*

*Shipment-Details*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*Lctbs-Lccbclnk-Master*

*CONTRACT\_REF\_NO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Bcpref*

*CONREFNO*

*LATEVNSEQNO*

*Extsys-Ws-Master*

*KEYID*

*Brok-Master*

*CONREFNO*

*LATEVNSEQNO*

*Master*

*KEY\_ID*

*FUNCTION\_ID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**ROLLOVERCONTRACT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERCONTRACT_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Contract Details

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	string	
Description	Indicates Source Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PRTY

Attribute	Description	
Name	PRTY	
Datatype	string	
Description	Indicates Party Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	string	
Description	Indicates Party Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	string	
Description	Indicates Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 2 - Medium 3 - High 1 - Low	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	string	
Description	Indicates Suppress N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description	FFT Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	string	
Description	Indicates Free Format Text Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## FFTINSDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDDESC	
Datatype	string	
Description	Indicates Text	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description	Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	String	
Description	Indicates Latest Shipment Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	string	
Description	Indicates Shipment Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

### SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	string	
Description	Indicates Additional Shipment Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Commission	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Collateral Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description	Commitment/Linkage Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description	Indicates Latest ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

## Brok-Master

Attribute	Description				
Name	Brok-Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## KEY\_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
	maxOccurs	unbounded					

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
	maxOccurs	unbounded			

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



## FINANCIAL SERVICES

Gateway Documentation - FCUBSLCService  
[October] [2015]

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